EXHIBIT 66

(1) Today's date	· ·			
Appendix 1 bettelled a sea beliefe by the	(1)	8.1.17		
(2) Name of individual requesting the	stalling (2)	RPS		
	7.27			
(3) Client Name	(3)	STAR HYUNDAI		
Zavietica video il				
(4) Clert # / File #	(4)	57.73		
(5) This billing is for work done from	Maria Carlos			
(A) The particular of an are cooled that	Month Ending 5a	/	000	
through the Month Ending	(50) 8.1.17	. 200	
	tw-			
DESCRIPTION OF SERVICES TO BE T	MEN ON THE BUILD			
(Be precise, the bill will be typed exact	is by on the gade.			
The second of the second secon	-y personal archary y			
Accounting Services as Rec	uested:			
Final billing for work complet	ed on December 31, 2016.			
dosing of the books, prepara	tion of tax work papers,			
Philipper spring upon put for alcohol.				
<u>preparation of federal, state,</u>	and cay Parthership tax re	Auris,		
	Amount Due	3,126.00		
If this is a zero bill (to clear out W.I.P.)	Wete days the diest it we			
The state of the North Mill (No. 12) West (Vis. 12)	Anne court die meint if was			
BILL TYPE: (STANDARD) (PROGRESS	(FIMAL)	11.7.5		
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1 1 M M M M M M M M M M M M M M M M M M	W.I.P.		
	TOTAL W.I.P.:			
And the second s				
DATE BILLED:	W.L.P. TO TRANSFER	t <u> </u>		
BOLLED THROUGH	WIR TO HOLD			
CLIENT#/FILE#				
	W.I.P. TO CLEA	R:		
CLIENT NAME:				
CLUST MERES	WKITE DE M DOWN	<u> </u>		
BULL# :				
DATE KEYPUNCHED:		BILL		
	TOTAL AMOUNT BILLABL			
LESS RETAINERS	AND OR PROGRESS BILLING	ā:		
	AMUUNT OF BIL	L1		
I OI Alleria				
##"				
## EANBOT NO				
Z POR DUNTECATION				

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 2 of 90 PageID #: 3620

CONFIDENTIAL

Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive, Suite 140 Trevose, PA 19053 admin@voynowbayard.com 215-355-8000

07/31/2017

Client: 5273

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146

Invoice: 3204

PROFESSIONAL SERVICES:

3,120.00

FINAL BILLING FOR WORK COMPLETED ON DECEMBER 31, 2016 CLOSING OF THE BOOKS, PREPARATION OF TAX WORKPAPERS AND PREPARATION OF FEDERAL, STATE AN CITY PARTNERSHIP TAX RETURNS.

Invoice Total

\$3,120.00

Billing Worksheet Thursday, July 27, 2017 January 1, 1900 - July 27, 2017

5273 STAR HYUNDAI STAR HYUNDAI LLC Office: MAIN Partner: 83 Manager: 75 Associate: Phone (Business): 206-26 NORTHERN BLVD E-mail: BAYSIDE, NY 11361-3146 **Accounts Receivable Open Items** Date Type Reference Due Date Amount Open 06/01/17 Invoice #2421 06/01/17 500.00 500.00 07/27/17 Amount Due 500.00 Aging WIP & A/R Last Invoice & Receipt 07/27/2017 06/30/2017 05/31/2017 04/30/2017 03/31/2017+ **Total** Date Amount WIP 1,879.00 (500.00)(500.00)547.00 485,60 1,911.60 Last Invoice 07/01/17 500.00 A/R 500.00 0.00 0.00 0.00 0.00 500.00 Last Receipt 07/13/17 (500.00)* Billing Instructions:

5273	STAR HYUNI	DAI			Time (& Exp	enses Available t	o be billed			
Engagement	Project	Staff	Activity	Date	Rate per Hour			Cost	Amount	Bill Amount	Comments / Biller Note (*Biller:)
INTERIM SER\	VICES										, and wood (biller.)
INTERIM	INTERIM	152	FIELDWORK	10/18/16	Time: 1	10.00	2,20	0.00	242 በበ		Community
INTERIM	INTERIM	149	FIELDWORK	10/18/16	Time: 1	10.00	2.00	0.00			Comments: service
INTERIM	INTERIM	144	FIELDWORK	10/19/16	Time: 1	55.00	2.00	0.00	310.00		
INTERIM	INTERIM	152	FIELDWORK	10/19/16	Time: 1	10.00	2.00	0.00			Community
INTERIM	INTERIM	149	FIELDWORK	10/19/16	Time: 1	10.00	3.00	0.00			Comments: service
INTERIM	INTERIM	152	FIELDWORK	10/31/16	Time: 1	10.00	1.00	0.00	110.00		Commonter
INTERIM	INTERIM	152	FIELDWORK	11/01/16	Time: 1	10.00	0.50	0.00	-		Comments: prepare tax planning binder
INTERIM	INTERIM	144	COMMUNICATE	11/01/16	Time: 1	55.00	2.00	0.00	310.00		Comments: preparing tax planning binders
INTERIM	INTERIM	144	COMMUNICATE	11/02/16	Time: 1	55.00	2.00	0.00			
INTERIM	INTERIM	144	COMMUNICATE	11/03/16	Time: 1	55.00	0.70	0.00			

Billing Worksheet

Thursday, July 27, 2017

January 1, 1900 - July 27, 2017

5273	STAR HYUN	IDAI			3	ime & Expe	enses Available t	o be billed			
Engagement	Project	Staff	Activity	Date	Rate per	Hour/Unit	Hours/Units	Cost	Amount	Bill Amount	Comments / Biller Note (*Biller:)
TAX	1065	63	TYPEPROC	07/26/17	Time:	100.00	0.30	0.00	30.00		
TAX SERVICES	Totals						52.61	0.00	2,517.10		
	Client STAR I	HYUNDAI Totals					82.61	0.00	1,911.60		

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 6 of 90 PageID #: 3624

(1) Today's date		(1)	8.1.2017	
(2) Name of individual requesting this	billing .	(2)	RPS	
(3) Client Name		(3)	STAR HYUND.	41
(4) Client # / File #		(4)	5273	
(5) This billing is for work done from M	lonth Ending	(5a)		<u>,</u> 200
through the Month Ending		(áb) —	8.1.2017	
DESCRIPTION OF SERVICES TO BE TY (Be precise, the bill will be typed exacti				
Accounting Services as Reg	uested:			
Preparation and filing of Inter 2013 - 2016 required by Inter participation in Reinsurance a Star Reinsurance Company LT allowed under IRS Technical a	nal Revenue notice 20 ctivities with, and pren 'D for extended warrar Advice Memorandum 2	16-66 nium re nty and 004530	for the compa emitances into Lother aftersa 012. As well a	nies / le products
	Amount Due		2,380.00	
If this is a zero bill (to clear out W.I.P.)	Write down the dient it	W/95 bi	lied through an	d the bill number.
BILL TYPE: (STANDARD) (PROGRESS) (FINAL)		W(.]	P.
	TOTAL W.	1793		
DATE BILLED:	W.LP. TO TRAN	SFER:		
SOLUD DIRDIGH	W.I.P. TO H	GLD:		
CLIENT # / FILE #	W.I.P. TO (1. 544;		
CLIENT NAME: BILL # :	WRITE UP /(D	OMN):		
DATE KEYPUNCHED:			8 11	L
	TOTAL AMOUNT BILI	ABLE:		
LESS RETAINERS	5 AND OR PROGRESS BIT	IrdG:		
	AMOUNT OF	7 3 11.13		

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 7 of 90 PageID #:

Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive, Suite 140 Trevose, PA 19053 admin@voynowbayard.com 215-355-8000

07/31/2017

Client: 5273

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 Invoice: 3199

PROFESSIONAL SERVICES:

2.380.00

PREPARATION AND FILING OF INTERNAL REVENUE SERVICE FORMS 8886, FOR TAX YEARS 2013-2016 REQUIRED BY INTERNAL REVENUE NOTICE 2016-66 FOR THE COMPANIES PARTICIPATION IN REINSURANCE ACTIVITIES WITH, AND PREMIUM REMITTANCES INTO, STAR REINSURANCE COMPANY LTD FOR EXTENDED WARRANTY AND OTHER AFTERSALE PRODUCTS ALLOWED UNDER IRS TECHNICAL ADVICE MEMORANDUM 200453012. AS WELL AS THE GATHERING OF INFORMATION REQUIRED TO COMPLETE THE REQUIRED FORMS.

Invoice Total

\$2,380.00

Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive, Suite 140 Trevose, PA 19053 admin@voynowbayard.com 215-355-8000

02/06/2017 Client: 5273

STAR HYUNDAI LLC ATTN: DEBBIE T

206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146

Invoice: 2370

PROFESSIONAL SERVICES:

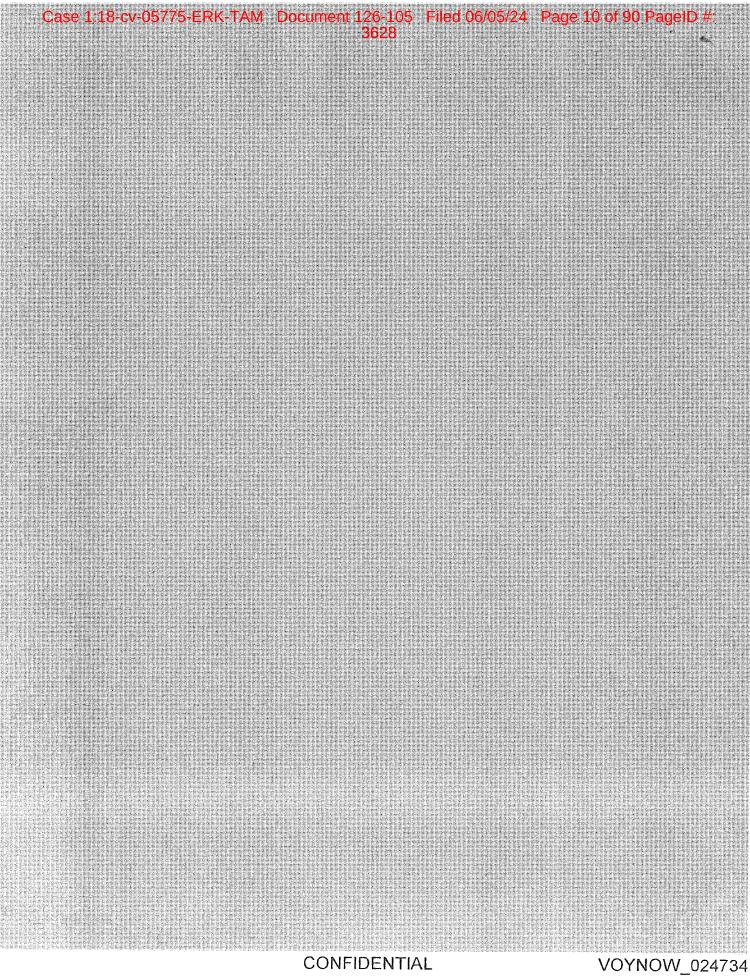
6,550.00

PROGRESS BILLING FOR WORK COMPLETED ON THE DECEMBER 31, 2016 CLOSING OF THE BOOKS AND PREPARATION OF PARTNERSHIP TAX RETURNS.

Invoice Total

\$6,550.00

 (1) Today's date (2) Name of Individual requesting this billing (3) Client Name (4) Client # / Elle # (5) This billing is for work done from Month Ending through the Month Ending 	(1) 9.2.16 (2) RPS (3) STAR HYUNDAL (4) 5273 (5a) , 200 (5b) 9.2.16 , 200
DESCRIPTION OF SERVICES TO BE TYPED ON THE BILL: (Be precise, the bill will be typed exactly as you word it below. Accounting Services as Requested: Final billing for work completed on December 31, 2	
closing of the books, preparation of tax work paper preparation of federal, state, and city Partnership t	Σ,
Amount Due If this is a zero bill (to clear out W.I.P.) Write down the client	If was billed through and the bill number,
BILL TYPE: (STANDARD) (PROGRESS) (FINAL) TOTAL W DATE BILLED: W.I.P. TO TRAI DILLED THROUGH CLIENT # / FILE # W.I.P. TO I W.I.P. TO I WRITE UP /(I BILL # :	NSFER: HOLD: CLEAR:
DATE KEYPUNCHED: TOTAL AMOUNT BIL LESS RETAINERS AND OR PROGRESS BI AMOUNT O	LLING:



Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 11 of 90 PageID #:

Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive, Suite 140 Trevose, PA 19053 admin@voynowbayard.com 215-355-8000

09/06/2016

Client: 5273

STAR HYUNDAI LLC ATTN: VIVIAN K Invoice: 1190

206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146

PROFESSIONAL SERVICES:

2,965.00

FINAL BILLING FOR WORK COMPLETED ON DECEMBER 31, 2015 CLOSING OF THE BOOKS, PREPARATION OF TAX WORKPAPERS AND PREPARATION OF FEDERAL, STATE AND CITY PARTNERSHIP TAX RETURNS

Invoice Total

\$2,965.00

CONFIDENTIAL

Billing Worksheet Tuesday, August 30, 2016

January 1, 1900 - August 30, 2016

5273 STAR HYUNDAI

STAR HYUNDAI LLC

Office: MAIN

E-mail:

05/31/2016

(362.50)

0.00

Phone (Business):

Partner: 83

0.00

Manager: 75

Associate:

ATTN: VIVIAN K

206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146

08/30/2016

(500.00)

0.00

07/31/2016

(500.00)

0.00

Aging WIP & A/R

06/30/2016

1,400.00

0.00

04/30/2016+ <u>Total</u> (6,049.00) (6,011.50)

0.00

Last Invoice & Receipt
Date

Date Amount 08/01/16 500.00

08/11/16

Comments / Biller Note (*Biller:)

Comments: go to NY and do interim

Last Invoice Last Receipt

500.00 (500.00)

A/R
* Billing Instructions:

WIP

5273	STAR HYUN	DAI			Ti	me & Expe	enses Available I	to be billed		
Engagement	Project	Staff	Activity	Date			Hours/Units	Cost	Amount	Bill Amount
INTERIM SERV	/ICES									
INTERIM	INTERIM	83	CLIENTMEET	06/28/16	Time:	275.00	5.00	D.00	1.375.00	
INTERIM	INTERIM	144	FIELDWORK	06/29/16	Time:	150.00	3.20	0.00		*
INTERIM	INTERIM	144	FIELDWORK	06/30/16	Time:	150.00	0.30	0.00	45.00	
INTERIM SERV	/ICES Totals						8.50	0.00	1,900.00	
RETAINER										
RETAINER		63	ACCOUNTIN	02/01/16	Time:	0.00	0.00	0.00	-500 00	
RETAINER		63	ACCOUNTIN	03/01/16	Time:	0.00	0.00	0.00	-500.00	
RETAINER		63	ACCOUNTIN	04/01/16	Time:	0.00	0.00	0.00	-500.00	
RETAINER		63	ACCOUNTIN	05/02/16	Time:	0.00	0.00	0.00	-500,00	**************************************
RETAINER		63	ACCOUNTIN	06/01/16	Time:	0.00	0.00	0.00	-500.00	
RETAINER		63	ACCOUNTIN	07/01/16	Time:	0.00	0.00	0.00	-500.00	**************************************
RETAINER		63	ACCOUNTIN	08/01/16	Time:	0.00	0.00	0.00	-500.00	
RETAINER Tot	als						0.00	0.00	-3,500.00	

Billing Worksheet

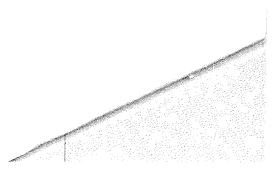
 $Voy^{n\ell}$

Tuesday, August 30, 2016

January 1, 1900 - August 30, 2016

	*						Juo - Augu		170		
	\	DAI	professional de la completa de la c La completa de la co	NESTAMENT CANADAS SERVICES	T	ime & Expe	enses Available	to be billed	The commence of the commence o	CLEAN MARKET BELLEVILLE STREET, TO SERVICE STREET,	
		Staff	Activity	Date			Hours/Units	Cost	Amount	Bill Amount	Comments / Biller Note (*Biller:)
/											
1	JŚ	144	PREPARATION	02/18/16	Time:	150.00	0.20	0.00	30.00		
1	1065	144	FIELDWORK	03/01/16		150.00	1.50	0.00			
	1065	144	PREPARATION			150.00	2.70	0.00			
	1065	144	PREPARATION	03/02/16	Time:	150.00	0.40	0.00			
TAX	1065	75	PREPARATION	03/02/16	Time:	225.00	0.50	0.00			Comments: Tax return
TAX	1065	63	PROGRESS	03/04/16	Time:	0.00	0.00	0.00			comments. Tax return
TAX	1065	56	PARTREV	03/05/16	Time:	275.00	0.50	0.00			
TAX	1065	83	REVIEW	03/14/16	Time:	275.00	1.20	0.00			Comments: 00 over the
	1065	75	DDEDADATION	03/14/14	- Appen						Comments: go over the work papers and the tax return
TAX			PREPARATION			225.00	1.00	0.00	225.00		Comments: Tax return
TAX	1065	147	MATH	03/15/16		90.00	1.40	0.00	126.00		
TAX	1065	63	TYPEPROC	03/15/16		100.00	0.30	0.00			Comments: PROCESS
TAX	1065	75	PREPARATION			225.00	1.00	0.00	225.00		Comments: tax return
TAX	1065	144	ELFAUTHORIZ	03/17/16	Time:	150.00	0.30	0.00			*Biller: 4.42
TAX	1065	56	PARTREV	05/06/16	Time:	275.00	0.50	0.00			
TAX SERVIC	ES Totals						11.50	0.00	-4,411.50		
	Client STA	R HYUNDAI Totals					20.00	0.00	-6,011.50		

CONFIDENTIAL



Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 15 of 90 PageID #: 3633

Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 08/31/2016
SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5273 / STAR HYU	INDA I	${ m LLC}/{ m ST}$	AR HYN	דמתוא	LLC					17T1	(
MON-YR	BI	LLS	WRT U/	D 1	IRTOFF	S	CASH	MON	V-YR	1	BILLS	WI	የተ መ/ኮ	WRTO	272	CASH
SEP-15 OCT-15 NOV-15 DEC-15 JAN-16 FEB-16 MAR-16 APR-16 JUN-16 JUN-16 JUL-16 AUG-16	4,1	870	5,11	 2		 0	500	SE	 -14		 3.225		8.653			500
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NOV-15		500		D	()	4,870	ЮИ	J-14		500		ō		Õ	500
DEC-15		500		0	()	500	DEC	-14		500		Õ		Ō	500
JAN-16	5	500		0	()	1,000	JAN	V-15		500		0		0	500
FEB-16	į	500		3	()	500	FEE	3-15	-	7,300		Õ		Ŏ	500
MAR-16	7,0	000	1)	()	500	MAF	₹-15		500		Ô		Ō	7.300
APR-16		500)	()	6,500	APF	₹-15		500		Ó		Ō	500
MAY-16		500)	()	500	MAY	-15		500		0		Ō	500
JUN-16		500)	()	500	JUN	1-15		500		0		0	500
JUL-16	5	500	()	()	500	JUI	-15		500		0		Ô	500
AUG-16		500) 	()	500	AUG	-15		500		0		0	500
TOTAL	16,8	370	5,117	2	(}	16,870	TOT	AL	15	5,525		8,653		0	15,525
YTD	10,5	00	()	C)	10,500	PYI	'D	10	0,800		0		0	10,800
AGED	CURRE	:NT	1 MOI	1 T H	2 MC	NTHS	3 м	ONTHS	4	rom	THS .	5+ M	ONTHS		TOTAL	AGED
A/R	0.	00	0.	00		0.00		0.00		0.	.00		0.00		0.00	A/R
A/R WIP	-500.	00	-500.	00	-50	0.00	5	00.00		-500.	00	3	03.00	-2,1	97.00	WIP
MTD WORK HOURS DOLLARS		BUDGET	r 	ACT	UAL	VAI	RIANCE	%BU	DGET		LAST		DATE		AMOUN	TYPE
HOURS		0.00)	0	.00		0.00	0	.00%		BILLE	D 1	1/01/16		500.0	0 PRG
FEES/H		WORE	(-IN-PF	OCES	S			>	NET	WIP	ACC	TNUC	'S UNA	PPLIED	•	TOTAL
9,80 6:	3.00 3.30		0.00		0.00	-12	2,000.00	-2	,197	.00		0.0	0	0.00	-2,	197.00
SEE DETA	AIL? (Yes) ((No)	APPL	Y RETA	INER	Yes)	(No)	BIL	L TYP	E: (S1	td)	(Prg) (Final)	-2,	ET WIP 197.00
												WI	P TO XF	ER:		**************************************
												WI	P TO HO	LD:		
												WIP	TO CLE	AR:		
											V	RIT	E UP/DO	WN:		
											1A	MOUN	T TO BI	LL:		
										APPR	OVED E	3Y:		DATE:		-

30 Aug 2016 14:24 DWIP SORT ON CLIENT ID 5273 / PAGE: 53

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 16 of 90 PageID #: 3634

Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 08/31/2016 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

LLC/STAR HYUNDA	I.	LLC	4: 5 CY		VIV	AN		
*	*		EXPENSE				~ ~ ~ ~ ~	 t date after these state with some gain being spin asing state attack and state state.

TETETE DECYOTATE RECORDINE NEC		VIVIAN		
* * FEE & EXPENS	E SUMMARIES	* *	. NOT THE THE THE THE THE THE THE THE THE TH	
* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL	
REVIEW ENGAGEMENT	26.00	3,640.00	3,640.00	
BUSINESS TAX ENGAGEMENTS	37.20	6,158.00	9,798.00	
PERSONAL TAX RETURN SERVICES	0.10	5.00	9,803.00	
SYSTEM GENERATED FEES	0.00	-12,000.00	-2,197.00	
** TOTAL	63.30	-2,197.00		
* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL	
	0.00	-12,000.00	-12,000.00	
132 DOROTHEA BURCH	0.10	5.00	-11,995.00	
144 PHILLIP L. SALEMNO JR	55.20	7,728.00	-4,267.00	
75 Bob Seibel	2.00	420.00	-3,847.00	
83 Randall Franzen	6.00	1,650.00	-2,197.00	
** TOTAL	63.30	-2,197.00		
* CHARGEABLE FEES SUMMARY BY CTRL DATE	(COURS)			
09/30/15	HOURS	TRUOMA	TOTAL	
10/31/15	0.10 1.00	5.00	5.00	
11/30/15	30.00	-290.00	-285.00	
12/31/15	0.50	4,275.00 -430.00	3,990.00	
01/31/16	31.70	4,243.00	3,560.00	
02/29/16	0.00	~500.00	7,803.00 7,303.00	
03/31/16	0.00	-7,000.00	303.00	
04/30/16	0.00	-500.00	-197.00	
05/31/16	0.00	-500.00	-697.00	
06/30/16	0.00	-500.00	-1,197.00	
07/31/16	0.00	-500.00	-1,697.00	
08/31/16	0.00	-500.00	-2,197.00	
** TOTAL	63.30	-2,197.00		

30 Aug 2016 14:24 DWIP SORT ON CLIENT ID 5273 / PAGE: 54

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 17 of 90 PageID #: 3635

Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 08/31/2016
SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

SIAK HIUNDAI LLC/	: STAR PRG BILL FRM: 5 CY		VTVTAN	00 MGMT:	83 56	
CDATE WDATE	WORK (CODE) STAFF NAME	SID RATE	HRS	AMOUNT	SEQ#	ACTION
	* * CHARGEABLE FEES BY C					
11/30/15 11/24/15 11/30/15 11/25/15	2 68 PHILLIP L. SALEMNO J 2 68 PHILLIP L. SALEMNO J 2 68 PHILLIP L. SALEMNO J	144 140	11.00 6.30 6.00	882.00	116300	B H T:
11/30/15 11/27/15	2 68 PHILLIP L. SALEMNO J 2 68 PHILLIP L. SALEMNO J	144 140	2.20	308.00	116295	BHT:
12/31/13 12/01/13	2 68 PHILLIP L. SALEMNO J	144 140	0.50	70.00	116317	B H T:
144	PHILLIP L. SALEMNO JR		26.00	3,640.00		
REVIEW T	ax Planning		26.00	3,640.00		
01/31/16 01/30/16	5 62 PHILLIP L. SALEMNO J	144 140	0.20	28.00	121370	B H T:
144	PHILLIP L. SALEMNO JR		0.20	28.00		
BUSTAX S	tate Tax Return Prep		0.20	28.00		
11/30/15 11/25/15	5 68 Randall Franzen	83 275		550.00	116943	внт:
11/30/15 11/25/15	go to dealerahip to the 5 68 Randall Franzen for the go to dealerahip to the first force of the first force	83 275	2.00		116944	3 H T:
83	Randall Franzen		4.00	1,100.00		
BUSTAX T	ax Planning		4.00	1,100.00		
01/31/16 01/18/16	5 69 PHILLIP L. SALEMNO J 1	144 140	11.00	1,540.00	120639 E	3 H T:
01/31/16 01/19/16 01/31/16 01/20/16	5 69 PHILLIP L. SALEMNO J 1 5 69 PHILLIP L. SALEMNO J 1	144 140	4.10	574.00	120642 H	3 H T:
01/31/16 01/22/16	5 69 PHILLIP L SALEMNO J 1	.44 140	2.00	280.00	120641 E	3 H T:
01/31/16 01/26/16	5 69 PHILLIP L. SALEMNO J 1	44 140	4.10 9.20 2.00 0.60	84.00	121362 E	3 H T:
144	PHILLIP L. SALEMNO JR			3,766.00		
10/31/15 10/08/15	5 69 Bob Seibel 7 5 69 Bob Seibel 7	5 210	1.00	210.00	109609 E	3 нт:
11/30/15 11/05/15	5 69 Bob Seibel 7 Profit tie in for bank	5 210	0.50	105.00		
01/31/16 01/30/16	5 69 Bob Seibel 7	5 210	0.50	105.00	122588 E	3 H T:
75	Bob Seibel		2.00	420.00		
01/31/16 01/20/16	5 69 Randall Franzen 8 go to NY and do year e	3 275 nd work mee	2.00 et with Mik	550.00 e	120953 B	н Т:
83	Randall Franzen		2.00	550.00		
BUSTAX Ye	ar End Tax Work	. 3	30.90	4,736.00		
01/31/16 01/22/16	5 90 PHILLIP L. SALEMNO J 1	44 140	2.10	294.00	120648 в	H T:
144	PHILLIP L. SALEMNO JR		2.10	294.00		
BUSTAX Tr	ial Balance Data Inpu		2.10	294.00		
	7 85 DOROTHEA BURCH 1:					H T:
30 Aug 2016 14:24	DWIP	SORT ON CL				PAGE: 55

VOYNOW_024742

CONFIDENTIAL

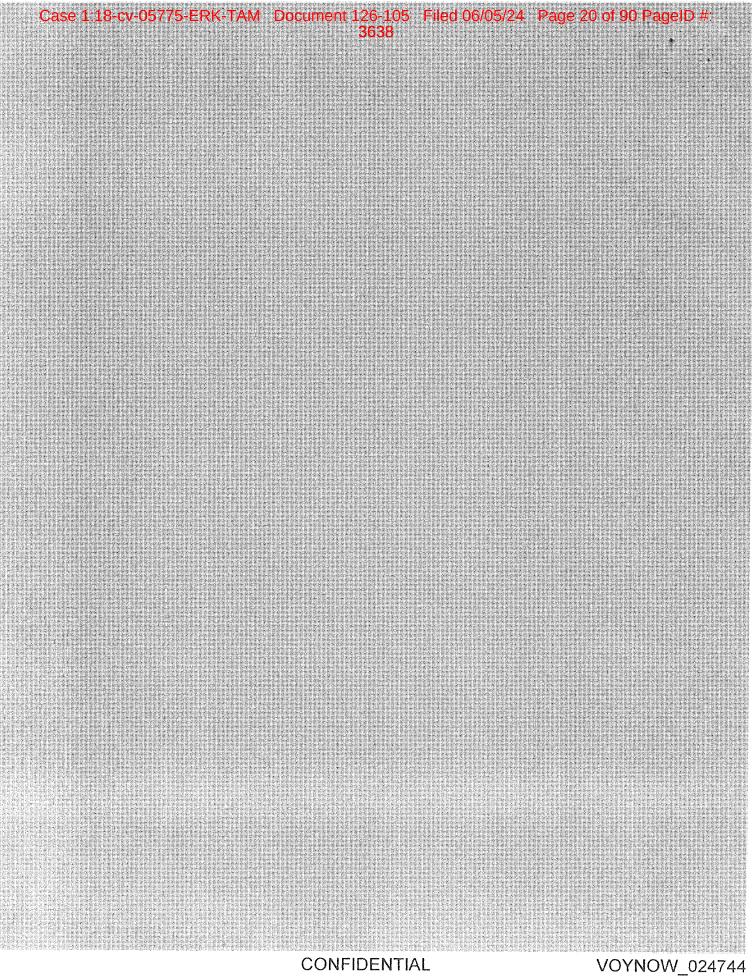
Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 08/31/2016

v.7.00

	SORT ON CLIENT	ID * SELECTI			
5273 / GRP: STAR STAR HYUNDAI LLC/STAR HY CDATE WDATE WORK(C	UNDAI LLC ODE) STAFF NAME	SID RATE	VIVIAN HRS		ACTION
* *	CHARGEABLE FEES BY	CODES/STAFF	/ * *	THE SET WAS THE THE SET AND THE PER PER AND THE THE SET AND THE SET	
	scan, password prote	ct and email	L		
132 DOROTH	EA BURCH		0.10	5.00	
PERSTX Photocopy	ying Documents		0.10	5.00	
* * TOTAL FEE:	3		63.30 9	,803.00	
	* * DEBITS & G	CREDITS *	*		
10/31/15 10/31/15 99 3 11/30/15 11/30/15 99 3 12/31/15 12/31/15 99 3 01/31/16 01/31/16 99 3 02/29/16 02/29/16 99 3 03/31/16 03/31/16 99 3 03/31/16 03/31/16 99 3 05/31/16 05/31/16 99 3 05/31/16 05/31/16 99 3 06/30/16 06/30/16 99 3 07/31/16 07/31/16 99 3 08/31/16 08/31/16 99 3	RESS BILLS AND OTHER	CREDITS	-6, -6, -	-500.00 92420 -500.00 94786 -500.00 97337 -500.00 112225 -500.00 121099 -500.00 123018 -500.00 123018 -500.00 122182 -500.00 123562 -500.00 123712 -500.00 123862	B H T: B H T:
FEES EXPE	NSES SUB-TOTAL			OFFSETS	NET WI
	0.00 9,803.00	0.00	9,803.00	-12,000.00	-2,197.00

30 Aug 2016 14:24

	VOYNOW			
(1) Today's date	WIF (1) 3			
(2) Name of individual requesting thi	s billing (2) <u>R</u>	ANDY .		
(3) Client Name (4) Client # / File #	(3) <u>S</u> (4)	TAR HYUNDAI 5273		
(5) This billing is for work done from			<u>. </u>	
through the Manth Ending	(5ō	3:3.16	200	
DESCRIPTION OF SERVICES TO BE				
Accounting Services as Re	quested:			
Progress billing for work of on the December 31 2015				
preparation of Federal, St corporate tax returns,	ate and city			
gorps, acc can requirity.				
Accountant				
	Amount Due	6,500.00		
If this is a zero bill (to clear out W.I.P.) Write down the client it	was billed through and th	e bill number.	
BILL TYPE: (STANDARD) (PROGRES LAST YEAR BILL: 6,800	S) (FINAL) TOTAL W.J.P.:	W.I.P.		
	V.I.P. TO TRANSFER:			
BALES THROUGH CLIENT # / FILE #	W.L.P., TO HOLD: W.L.P., TO CLEAR:			
CLIENT NAME:	WRITE UP / DOWN:			
DATE KEYPUNCHED:		BILL		
TOTA LESS RETAINERS AND OR	L AMOUNT BILLABLE:	6,500.00		
THE PROPERTY OF	AMOUNT OF BILL:	6,500,00		



Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 21 of 90 PageID #:

Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive, Suite 140 Trevose, PA 19053 admin@voynowbayard.com 215-355-8000

03/04/2016

Client: 5273

STAR HYUNDAI LLC 206-26 NORTHERN BLVD

Invoice:

345

BAYSIDE, NY 11361-3146

ATTN VIVIAN K

PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

PROGRESS BILLING FOR WORK COMPLETED ON THE DECEMBER 31, 2015 CLOSING OF THE BOOKS AND PREPARATION OF CORPORATE TAX RETURNS.

6,500.00

Invoice Total

\$6,500.00

Date	Туре	Reference	Debit	Credit	Balance
03/01/16	Beginning E	Balance			(\$500.00)
03/01/16	Invoice #11	8	500.00		0.00
03/04/16	Invoice #34	5	6,500.00	6,500.00	
03/04/16	Amount Du	e			\$6,500.00

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 22 of 90 PageID #:

Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive, Suite 140 Trevose, PA 19053 admin@voynowbayard.com 215-355-8000

03/04/2016

Client: 5273

STAR HYUNDAI LLC

Invoice:

345

ATTN: VIVIAN K

206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146

PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

PROGRESS BILLING FOR WORK COMPLETED ON THE DECEMBER 31, 2015 CLOSING OF THE BOOKS AND PREPARATION OF PARTNERSHIP TAX RETURNS.

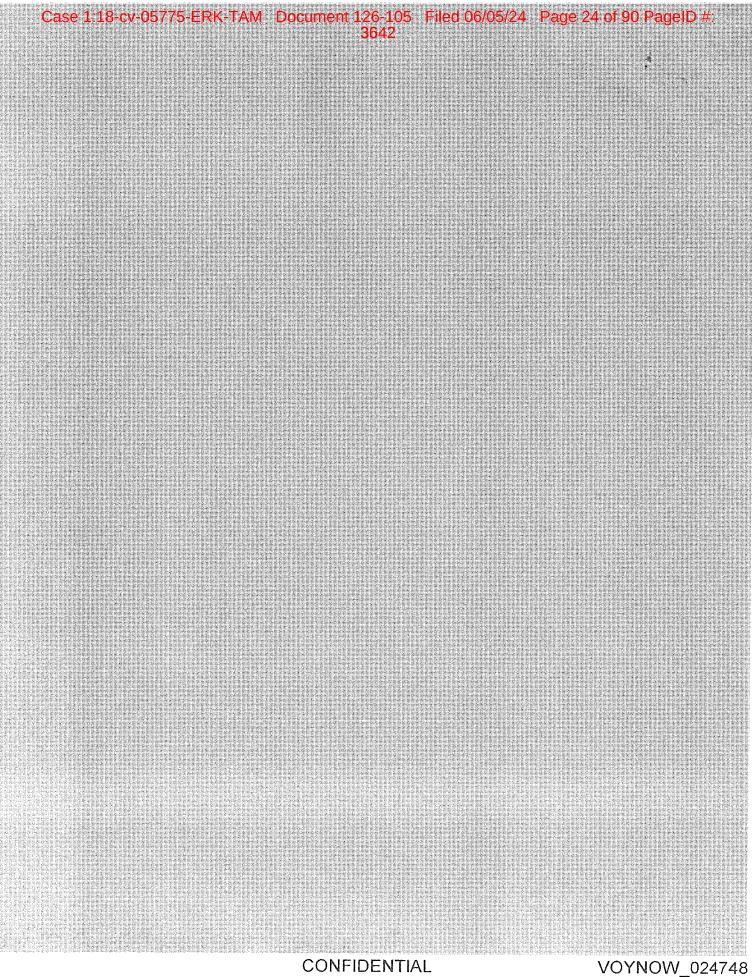
6,500.00

Invoice Total

\$6,500.00

Date	Туре	Reference	Debit	Credit	Balance
03/01/16	Beginning E	Balance			(\$500.00)
03/01/16	Invoice #11	8	500.00	0.00	
03/04/16	Invoice #34	5	6,500.00		6,500.00
03/04/16	16 Amount Due			***********	\$6,500.00

1				
(1) Today's date		(1) <u>9.30.15</u>		
(2) Name of individual requesting this	billing	(2) RPS		
(3) Glient Name (4) Glient # / Fille #		(3) STAR HYUNDA (4) 5273	<u> </u>	
(5) This billing is for work done from I	Aonth Ending	(5a) <u>5273</u>	 , 200	
through the Month Ending		(5b) 9.30.45	200	
DESCRIPTION OF SERVICES TO BE TY	RED ON THE GILL			
(Be precise, the bill will be typed exact	y as you word it below.			
Accounting Services as Reg	Lectod:			
	W-W-W			
Final billing for work complet	ed on December 31, 2	014		
closing of the books, prepara				
preparation of federal, state,	and city Farthership u	ax returns:		
				••• •••
	Amount Due	2,870.00		
If this is a zero bill (to clear out W.I.P.)	Write down the client i	t was billed through and	the bill number.	
BILL TYPE: (STANDARD) (PROGRESS	((FINAL)	W.I.F		
	TOTALW	(1.2.:		
DATE BULEO:	W.J.P. TO TRA	isher.		
BILLED THROUGH CLIENT # / FILE #	W.I.P. TO I			-+/
	W.I.P. TO W.I.P. TO WRITE UP /(C	CLEAR:		
CLIENT # / FILE # : CLIENT NAME: BLL #: 3/2563	W.I.P. TO	CLEAR: KOWN):		
CLIENT # / FILE #	W.I.P. TO WRITE UP /(C	CLEAR: KOWN): BILL		
CLIENT # / FILE # : CLIENT NAME: BLL # : #3/4/3 DATE KEYPUNCHED:	W.I.P. TO	CLEAR: (OWN): BILL LABLE:		
CLIENT # / FILE # : CLIENT NAME: BLL # : #3/4/3 DATE KEYPUNCHED:	W.I.P. TO WRITE UP /(C	CLEAR: (OWN): BILL LABLE: LLING:		



Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 25 of 90 PageID #:

Voynow, Bayard, Whote and Company, LLP 1210 Northbrook Drive Suite 140 Trevose, PA 19053

215-355-8000

September 30, 2015

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146

ATTN: VIVIAN

Client #: 5273/ Invoice: 23565

PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

FINAL BILLING FOR WORK COMPLETED ON DECEMBER 31, 2014 CLOSING OF THE BOOKS, PREPARATION OF TAX WORKPAPERS AND PREPARATION OF FEDERAL, STATE AND CITY PARTNERSHIP TAX RETURNS

AMOUNT DUE

\$ 2,870.00



**Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 26 of 90 PageID #:

3644
Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
SORT ON CLIENT ID * SELECTED CLIENTS

STAR HYU	NDAI LLC/	STAR HYDNDA	T I.I.C			17T17T2K3	0 MGMT: 83		
MON-YR	BILLS	WRT U/D	WRTOFFS	CASH	MON-YR	BILLS	RIOR 12 MON WRT U/D	WRTOFFS	CASH
OCT-14	500	0	0	3,225	OCT-13	500	0 0 0 0 0 0 0 0 0 0		500
NOV-14	500	0	0	500	NOV-13	500	ñ	ñ	3 115
DEC-14	500	0	Ó	500	DEC~13	500	ñ	ñ	1 495
JAN-15	500	0	Ó	500	JAN-14	500	ñ	0	500
FEB-15	7,300	Ď	ñ	500	FER-14	6 800	0	0	500
MAR-15	500	ñ	Û	7 300	MAR-14	5,000	0	0	200
APR-15	500	ņ	0	500	VDD-14	500	0	Ü	6,800
MAY-15	500	0	0	500	MEN-14	500	U	Ü	500
JUN-15	500	0	0	500	MAI-14	500	Ü	U	500
711115	500	0	U	500	JUN-14	500	0	0	500
30D-15	500	U	U	500	JUL-14	500	0	0	0
AUG-15	500	U	0	500	AUG-14	1,195	0	0	1,695
2EF-12	500	0	0	500	SEP-14	3,225	8,653	0	500
TOTAL	12,800	0	0	15,525	TOTAL	15,720	8,653	0	16,605
YTD	11,300	0	0	11,300	PYTD	14,220	8,653	0	11,495
							5+ MONTHS		
A/R	0.00	0.00	0.0	00 (0.00	0.00	0.00 -1,978.50	0.0	0 A/R
WIP	-290.00	1,610.00	316.0	00 100	0.00 -	500.00 -	-1,978.50	-742.5	0 WIP
MTD WORK	BUDG	GET A	CTUAL \	/ARIANCE	%BUDGET	LAST	DATE	AMO	UNT TYPE
HOURS	0.	.00	1.00	-1.00	0.00%	BILLED	12/01/15 T 09/28/15	500	.00 PRG
<	WC	RK-IN-PROC	ESS	>	NET W	IP ACCC	DUNTS UNA	PLIED	TOTAL
FEES/H	OURS EX	(PENSES	DB/CR	OFFSETS	SUBTOT	AL RECEIV	OUNTS UNAI VABLE RET	AINER	EXPOSURE
12,05	7.50 0.40	0.00	0.00 -	12,800.00	-742.	50	0.00	0.00	-742.50
SEE DET	AIL? (Yes)	(No) AP	PLY RETAINE	CR? (Yes)	(No) BILL	TYPE: (St	d) (Prg) (E	inal)	NET WIP -742.50
							WIP TO XFE	R:	***************************************
							WIP TO HOL	D:	
							WIP TO CLEA	R:	VIII (141)
						W	RITE UP/DOW	N:	
						AM	OUNT TO BIL	L:	
					ı	APPROVED B	Y: D	ATE:	

06 Oct 2015 15:59 DWIP SORT ON CLIENT ID 5273 / PAGE: 102

· Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 27 of 90 PageID #:

3645
Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5273 / 5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN

STAR RICHDAT DEC/STAR RICHDAT DEC		VIVIAN		
* * FEE & EXPEN	SE SUMMARIES	* *	to 400 Mar 400 and mar that 400 and that the same and they are also also and any and	
* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL	
DEVIEW PROACEMENT	1.00	275.00	275 00	
BUSINESS TAX ENGAGEMENTS INTERIM SERVICES	93.70	10,990.00	11,265.00	
INTERIM SERVICES	5.00	600.00	11,865.00	
SPECIAL PROJECTS-MUST USE MEMO	0.70	192.50	12,057.50	
SYSTEM GENERATED FEES	0.00	-12,800.00	-742.50	
	****	***************************************	/42.JU	
** TOTAL	100.40	-742.50		
* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL	
	0.00	-12,800.00	-12,800.00	
124 Brett Bausinger	0.20	28.00	-12,772.00	
136 DAVID KUMOR	4.70	617.50	-12,154.50	
140 MARIALUISA VENEZIALE-CIOCCA	3.10	465.00	-11,689.50	
142 TIMOFEY S. KRAVETS	59.00	6,000.00	-5,689.50	
142 TIMOFEY S. KRAVETS 144 PHILLIP L. SALEMNO JR	0.70	90.00	-5,599.50	
146 BENJAMIN SIDOR	12.60	1,079.00	-4,520.50	
147 DEANNA DOLE	2.30	172.50	-4,348.00	
220 Temp Userl	2.80	140.00	-4,208.00	
48 Kenneth Mann	0.70	192.50	-4,015.50	
56 Hugh Whyte	1.00	275.00	-3,740.50	
63 Betteann Norris	0.50	50.00	-3,690.50	
75 Bob Seibel	8.80	1,848.00	-1,842.50	
83 Randall Franzen	4.00	1,100.00	-742.50	
** TOTAL	100.40	-742.50		
* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL	
10/31/14	0.00	-500.00	-500.00	
11/30/14	27.00	2,550.00	2,050.00	
12/31/14	0.00	-500.00	1,550.00	
01/31/15	31.30	2,987.50	4,537.50	
02/28/15	8.30	-6,402.00	-1,864.50	
03/31/15	8.60	386.00	-1,478.50	
04/30/15	0.00	-500.00	-1,978.50	
05/31/15	0.00	-500.00	-2,478.50	
06/30/15	5.00	100.00	~2,378.50	
07/31/15	6.40	316.00	-2,062.50	
08/31/15	12.80	1,610.00	-452.50	
09/30/15	1.00	-290.00	-742.50	
** TOTAL	100.40	-742.50		

06 Oct 2015 15:59 DWIP SORT ON CLIENT ID 5273 / PAGE: 103

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Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

	WDATE	WORK (CODE)	LLC STAFF NAME				AMOUNT	SEQ#	ACTION
		* *	CHARGE	ABLE FEES			?/ *			
8/31/15	08/13/15	2 93	Hugh W	lhyte	56	275	1.00	275.00	96903	B H T:
	56	Hugh	Whyte				1.00	275.00		
	REVIEW P	artner	Review	ı			1.00	275.00		
3/31/15	03/02/15	5 61		KUMOR				140.00	77962	внт:
3/31/15	03/03/15	5 61	DAVID	OVER RETURN KUMOR OVER RETURN	136	ENSION 140	0.30	42.00	77966	B H T:
3/31/15	03/03/15	5 61	DAVID	KUMOR	136	140	0.40	56.00	77969	внт:
3/31/15	03/11/15	5 61			136	140	0.30	42.00	79228	в н т:
	136	DAVID	KUMOR				2.00	280.00		
8/31/15	08/25/15	5 61	PHILLI	P L. SALEMN	О Ј 144	140	0.30	42.00	99821	в н т:
				ALEMNO JR			0.30			
3/31/15 (3/31/15 (7/31/15 (7/31/15 (8/31/15 (03/02/15 03/03/15 07/17/15 07/20/15 07/27/15	5 61 5 61 5 61 5 61 5 61	BENJAM BENJAM BENJAM BENJAM BENJAM	IN SIDOR IN SIDOR IN SIDOR IN SIDOR IN SIDOR	146 146 146 146 146	80 80 90 90 90	4.00 1.50 3.40 1.00 2.70	320.00 120.00 306.00 90.00 243.00	78097 78101 95402 95978 96374	B H T: B H T: B H T: B H T:
				OR				1,079.00		
2/28/15	02/04/15	5 61	Bettea it 204	nn Norris	63	100	0.20	20.00	73773	B H T:
8/31/15 (08/21/15	5 61	Bettea	nn Norris s tax retur		100	0.30	30.00	97826	внт:
	63	Bette	nn Nor	ris			0.50	50.00		
E	BUSTAX F	ederal	Tax Re	turn Prep			15.40	1,451.00		
3/31/15 (02/25/15	5 62	Brett IT-204: inform	LL Uploadin	124 g e-file	140 s and	0.20 input bar	28.00 ik	76413	внт:
	124	Brett	Bausin	ger			0.20	28.00		
2/28/15 0	2/02/15	5 62		KUMOR	136	125	0.30	37.50	74034	внт:
2/28/15 0	02/03/15			-LL KUMOR DVER IT-204		125	0.30	37.50	74044	внт:
	136	DAVID	KUMOR				0.60	75.00		
2/28/15 0 2/28/15 0)2/02/15)2/03/15	5 62 5 62	PHILLII PHILLII	P L. SALEMNO P L. SALEMNO	O J 144 O J 144	120 120	0.30 0.10	36.00 12.00	74448 74458	B H T: B H T:

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 29 of 90 PageID #: 3647

Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

	WDATE	WO	KK (CODE)	STAFF NAME	SID	RATE	HRS	AMOUNT	SEQ#	ACTION	
		*	*	CHARG	EABLE FEES B	CODE	s/sta	FF/ *	±			
	BUSTAX S	tat	e T	ax Reti	ırn Prep			1,20	151,00		_	
1/30/14					EY S. KRAVETS	142	100		900.00		BHT:	\ ^:
				TAX P	LANNING IN NEW EY S. KRAVETS					66406		I PI
				TAX PI	LANNING IN NEW EY S. KRAVETS LANNING IN NEW	YORK 142	100		700.00		внт:/	
	142	ΥT	MOF		RAVETS	IURK		25.00	2,500.00			
									-			
	BUSTAX T			-				25.00	2,500.00		_	
1/31/15	01/19/15	5	69		Y S. KRAVETS		100	11.00				\ . i
1/31/15	01/20/15	5	69	TIMOFE	SY S. KRAVETS	142	100	11.00	1,100.00	73455	в нт:	17
1/31/15	01/21/15	5	69	TIMOFE	end trip for s CY S. KRAVETS and trip for s	142	100	7.00	700.00	73456	внт:_	J
	142	TI	MOFI	EY S. F	CRAVETS			29.00	2,900.00			
3/31/15	03/04/15	5	69			75	210	0.30	63.00	79046	внт:	
//31/15	07/13/15	5	69		ibel	75	210	2.00	420.00	97452	B H T:	. 0
3/31/15	07/29/15	5	69	Go ove	r tax return	75	210	1.00	210.00	97499	внт:	TPR
3/31/15	08/12/15	5	69	tax re Bob Se	turn ibel	75	210	1.50		97583		TPF
3/31/15	08/14/15	5	69	Tax Re Bob Se	turn ibel	75	210	1.00	210.00	97610	внт:	`
	08/19/15			Tax Re	turn ibel	75				102611		
3/31/15	08/21/15	5	69	Tax re Bob Se		75	210	1.00	210.00	102602	BHT:	
				Check Bob Se	processing & ibel	75	packaq 210	ge to Vivian 1.00	ì.	104395		
				Send o	opies of retu	rns to	o Vivi	an.				
	75	Bob	Se	eibel				8.80	1,848.00			DI
1/30/14	11/26/14	5	69		1 Franzen		275		550.00	66937	B H T:	1.1,
/31/15	01/21/15	5	69	Randal	NY and do tax l Franzen dealership in	83	275	2.00	550.00 nd	73639	в н т:	Y/E
	83	Rar	ndal	l Fran	zen			4.00	1,100.00			
	BUSTAX Y	ear	Enc	I Tax W	ork			41.80	5,848.00			
/31/15	02/27/15	5	90		KUMOR ING ENTRIES	136	125	0.60	75.00	76469	внт:	
	136	DAV	'ID	KUMOR				0.60	75.00			

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 30 of 90 PageID #: 3648

Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

	NDAI LLC/ WDATE	STAR E	R PRG BILL FRM: ! HYUNDAI LLC (CODE) STAFF NAME			VIVIA			ACTION
		* *	CHARGEABLE FEES	BY CODES	/STAF	F/ *	*	***************************************	الله طوط طهول ينهو سود ميدن هجيد حفظ الله الله ينهي
2/28/15	01/28/15	5 90	MARIALUISA VENEZI Helping Tara with that she was unab the time spent or Hyundai	o Various ole to ge	Star	Trial Bal	465.00 ances pst of	73210	в н т:
	140	MARIA	ALUISA VENEZIALE-CI	OCCA		3.10	465.00		
2/28/15	01/28/15	5 90	Temp Userl	220	50	2.80	140.00	73225	B H T:
	220	Temp	Userl			2.80	140.00		
	BUSTAX T	rial B	Balance Data Inpu			6.50	680.00		
8/31/15	08/19/15	5 97	DEANNA DOLE	147	75	2.30	172.50	98765	B H T:
	147	DEANN	A DOLE			2.30	172.50		
	BUSTAX M	ath/Pr	oof Report/Retur			2.30	172.50		
1/31/15	01/24/15	5 99	DAVID KUMOR	136	125		37.50	71932	B H T:
2/28/15	01/31/15	5 99	PUTTING TOGETHER DAVID KUMOR UNICAP CALCULATIO CHECKING TRIAL TO	136 NS	125	1.20		73198	в н т:
	136	DAVID	KUMOR			1.50	187.50		
	BUSTAX Re	eport	Typing			1.50	187.50		
6/30/15	06/10/15	6 20	TIMOFEY S. KRAVET service	S 142	120	5.00	600.00	91721	внт:
	142	TIMOF	EY S. KRAVETS			5.00	600.00		
	INTSER Se	ervice	Dept Analysis			5.00	600.00		
	08/14/15	8 32	Kenneth Mann	48	275	0.40	110.00	102003	внт:
3/31/15		B 33	review 3115's Kenneth Mann	48	275	0.30	82.50	102011	внт:
	08/15/15	0 52	review 3115						
			th Mann			0.70	192.50		
	48	Kenne				0.70 0.70	192.50 192.50		
	48	Kenne	th Mann Projects(detail)						
	48 Other Spe	Kenne	th Mann Projects(detail) ES	& CREDIS	rs ·	0.70	192.50		

DWIP SORT ON CLIENT ID 5273 / PAGE: 106

06 Oct 2015 15:59

* Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 31 of 90 PageID #:

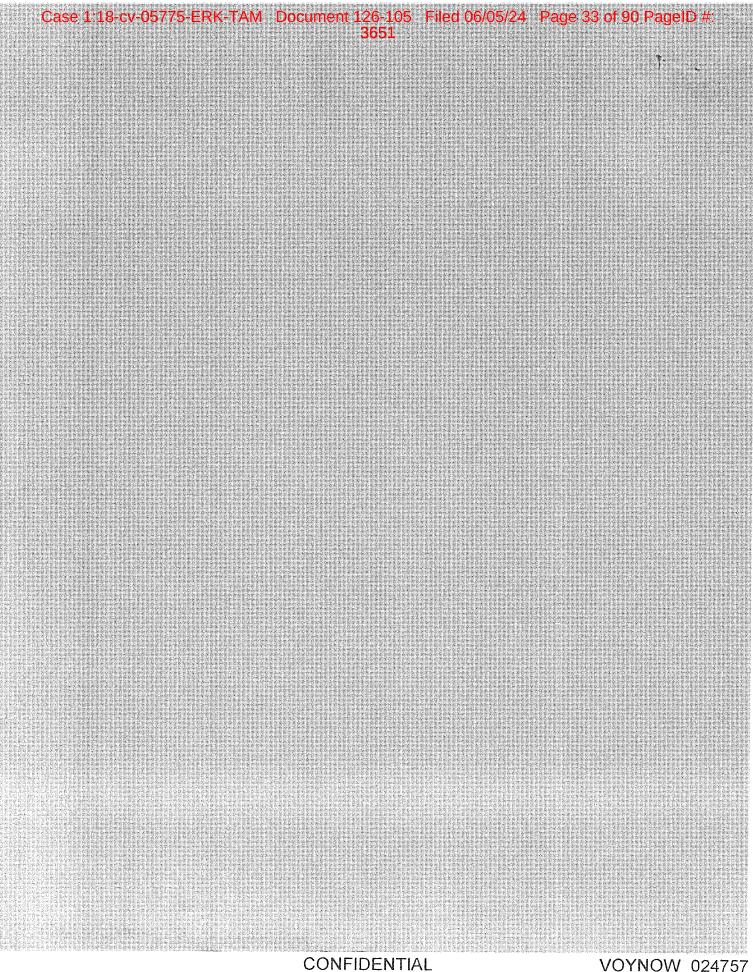
3649
Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5273 / GRP: S STAR HYUNDAI LLC/STA	STAR PRG AR HYUNDAI	BILL FRM: 5 (CYC: 12 RATE	FACTOR: 1.00 VIVIAN	MGMT: 83 56	
	ORK (CODE)	STAFF NAME		HRS	amount seq	# ACTION
		* * DEBITS/	CREDITS * *		ante allar delle side anne aller side side side side side	were than note you make twee over note over note than note
12/31/14 09/30/14 99	-			-	500.00 5409	8 B H T:
01/31/15 01/31/15 99	•			-	500.00 6603	9 B H T:
02/28/15 02/28/15 99					500.00 6662	2 B H T:
02/28/15 02/28/15 99				-6,	800.00 7538	0 B H T:
03/31/15 03/31/15 99					500.00 6814	9 B H T:
04/30/15 04/30/15 99					500.00 7247	6 B H T:
05/31/15 05/31/15 99				-:	500.00 7546	9 B H T:
06/30/15 06/30/15 99					500.00 7601	5 B H T:
07/31/15 07/31/15 99	_			!	500.00 8620	3 в н т:
08/31/15 08/31/15 99				!		9 в н т:
09/30/15 09/30/15 99	3			!	500.00 8890	ввнт:
* * TOTAL	, PROGRESS	BILLS AND OTHE	R CREDITS	-12,	300.00	
FEES	EXPENSES	SUB-TOTAL		SUB-TOTAL		NET WIP
12,057.50	0.00	12,057.50		12,057.50		-742.50

06 Oct 2015 15:59

•						
(1) Today's date						
	a requesting this billing	(1 (2				
(3) Clent Name	e requesting this chining	re (2		VERISAGE		
(4) Gient # / File #		* [4		5273		
(5). This billing is for	work done from Month En		()a)			
through the Mo	onth Ending		n) 9.30.15.	, 200		
DESCRIPTION OF SEI (Be precise, the bill w	RVICES TO BE TYPED ON III be typed exactly as you	THE BILL! ewsmiliteriaw				
Accounting §	Services as Requested:					
	r work complete d on co				*	
	Internal Revenue Senric					
	set documents. Prepara					
	184, 186, 187, and 192 . Tangible Property Regu		ierr year tax e		regité comply	
WHEN SAFE THE MAIL	Tangare ridgetty Negla	1910 IS.				
		Amount Due	1,500	.00		
If this is a zero bill (to	clear out W.I.P.) Write d	own the deat t w	iks Billed tionbug	jh and the oil:	number.	
BILL TYPE: (STANDA)	RD) (PROGRESS) (FIN			W.I.P.		
DATE BILLED:		TOTAL W.L.F. W.J.P. TO TRANSF			<u></u>	
SULED THROUGH		w.j.p. To Hoj				
CLENT # / FILE #		W.LP. TO CLE				
CLIENT NAME:		WRITE UP /(DOV	in);			
BILL#: 3.00A						
DATE KEYPUNCHED				BILL		
		L AMOUNT BILLAR				
	LESS RETAINERS AND OF		-			
		AMOUNT OF B	Maria (



Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 34 of 90 PageID #:

Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

September 30, 2015

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 ATTN: VIVIAN

Client #: 5273/ Invoice: 23564

PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

FINAL BILLING FOR WORK COMPLETED ON COMPLIANCE WITH THE FINAL TANGIBLE PROPERTY REGULATIONS ISSUED BY THE INTERNAL REVENUE SERVICE INCLUDING: REVIEW OF DEPRECIATION SCHEDULES AND UNDERLYING ASSET DOCUMENTS. PREPARATION OF IRS FORMS 3115 FOR CHANGE IN ACCOUNTING METHOD NUMBERS 21, 184, 186, 187 AND 192 AND ANCILLARY CURRENT YEAR TAX ELECTIONS REQUIRED TO COMPLY WITH THE FINAL TANGIBLE PROPERTY REGULATIONS.

AMOUNT DUE

\$1,500.00

VOYNOW<mark>®</mark>®YARD CO MIP .1) Today's cate (3) 2.6.15 (2) Name of individual requesting this billing (2) 84406 (3) Clert Name (3) STAR HYUNDAI (4) Clent#/Fig# (5) This billing is for work done from Month Ending 200 edelice is en a Birjan Warphin Harris II de (56: 1.33.15 290 DESCRIPTION OF SERVICES TO BE TYPED ON THE BILL: (Be precise; the bill will be typed exactly as you word it bekw.) Accounting Services as Requested: Progress billing for work completed on the December 31 2014 closing of the books preparation of Federal, State and city corporate tax returns. RREPARATION OF New Tangible property rules Progress change for explication Accountant Amount Due 6,800.00 If this is a zero bill (to clear out W.I.F.) Write down the client it was billed through and the bill number. BILL TYPE: (STANDARD) (PROGRESS) (FINAL) wir. LAST YEAR BILL: 6,300 TOTAL W.LP. DATE BILLED: WILP, TO TRANSFER BLUECTMATAGE CLIENT # / FLE (WJF TOHOUS W.I.P. TO CLEAR: CLIENT MANE: WATTE UP , DOWN: 881 # t CATE KEYPUNCHED: HILL. TOTAL AMOUNT BILLABLE: 6,600,00 LESS RETAINERS AND OR PROGRESS BILLING: AMOUNT OF BILL: 6,800.00

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 35 of 90 PageID

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 36 of 90 PageID #: 3654	
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Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 37 of 90 PageID #:

Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

February 9, 2015

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 ATTN: VIVIAN

Client #: 5273/ Invoice: 23439

PROFESSIONAL SERVICES:

PROGRESS BILLING FOR WORK COMPLETED ON THE DECEMBER 31, 2014 CLOSING OF THE BOOKS, PREPARATION OF FEDERAL, STATE AND CITY CORPORATE TAX RETURNS AND PROGRESS CHARGE FOR APPLICATION OF NEW TANGIBLE PROPERTY RULES

PROGRESS AMOUNT DUE \$ 6,800.00

(1) Today's date	(1) <u>9</u>	24.14		
(2) Name of individual requesting this billing	(2) <u>_</u> £	W\$		
(3) Client Name	i (3). <u>(</u> 3	STAR HYUNDAI		
(4) Client # / File #	(4)	5273		
(5) This billing is for work done from Month Ending	(5a)	į.	200	
through the Month Ending	(5b) <u>9</u> .	24.14	200	
DESCRIPTION OF SERVICES TO BE TYPED ON THE (Be predse, the bill will be typed exactly as you won				
100 product, the unit will be typed exactly as you was	I IL LEIUWAJ			
Accounting Services as Requested:				
Final billing for work completed on Decem	her 31, 2019			
closing of the books, preparation of tax w				
preparation of federal, state, and city Part				
	ricianiji ida iedanis			
Amo	unt Due	2,725,00		
If this is a zero bill (to clear out W.I.P.) Write down	he dient it was biller	! Monuals and the	lall canoninae	
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BILL TYPE: (STANDARD) (PROGRESSY (FINAL)		W.I.P.		
	TOTAL W.I.P.:			
DATE BILLED: W.I.P	TO TRANSFER:			
BILEO THROUGH CLIENT # / FILE #	V.I.P. TO HOLD:			
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	TE UP /(DOWN):			
BILL# : BOUG				
DATE KEYPUNCHED:		PILL		
	OUNT BILLABLE:			
LESS RETAINERS AND OR PRO	IGRESS BILLING:			
A	MOUNT OF BILL:			

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 38 of 90 PageID # 3656

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 39 of 90 PageID #:

Voynow, Bayard, Whote and Company, LLP 1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

September 30, 2014

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146

ATTN: VIVIAN

Client #: 5273/ Invoice: 23060

PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

FINAL BILLING FOR WORK COMPLETED ON DECEMBER 31, 2013 CLOSING OF THE BOOKS, PREPARATION OF TAX WORKPAPERS AND PREPARATION OF FEDERAL, STATE AND CITY PARTNERSHIP TAX RETURNS

AMOUNT DUE

\$ 2,725.00

Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

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2,09	0		0			500		NOV-1	3,115		0		0		500		IOV-13
50	0		0			500		DEC-1	1,495		0		0		500		EC-13
50	0		0			500		JAN-1	500		0		0		500	_	AN-14
50	0		0			500		FEB-1	500		0		0		,800	6,	EB-14
6,70	0		0			6,700		MAR-1	6,800		0		0		500		AR-14
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50	0		0			500		MAY-1	500		0		Ü		500		MY-14
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26 Sep 2014 09:28 DWIP SORT ON CLIENT ID 5273 / PAGE: 94

Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014
SORT ON CLIENT ID * SELECTED CLIENTS

5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN

* * FEE & EXPEN	SE SUMMARIES	* *	
* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
BUSINESS TAX ENGAGEMENTS	44.60	6,324.50	6 324 50
INTERIM SERVICES	6.00	742.50	7 067 00
SYSTEM GENERATED FEES	0.00		-5,928.00
			3, 920.00
** TOTAL	50.60	-5,928.00	
* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
	0.00	-12,995.00	-12,995.00
124 Brett Bausinger	0.30	42.00	-12,953.00
135 VINCENT BUCOLO	2.60	320.00	-12,633.00
136 DAVID KUMOR		1,243.50	-11,389.50
138 MIKE CORRIGAN		1,174.00	
140 MARIALUISA VENEZIALE-CIOCCA	2.70	390.00	-9,825.50
142 TIMOFEY S. KRAVETS	0.90	90.00 280.00 1,290.00	-9,735.50
143 ERIC WOJCIECHOWSKI	3.50	280.00	-9,455,50
75 Bob Seibel	6.50	1,290.00	-8,165,50
83 Randall Franzen	8.50	2,237.50	-5,928.00
			•
** TOTAL	50.60	-5,928.00	
* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
10/31/13	0.00	-500.00	-500.00
11/30/13	0.00	-500.00	-1,000.00
12/31/13	4.50	550.00	-450.00
01/31/14	1.50	-172,50	-622.50
02/28/14	10.50	-4,950.00	-5,572.50
03/31/14	21.80	1,544.00	-4,028.50
04/30/14	0.00	-500.00	-4,528.50
05/31/14	4.80	343.00	-4,185.50
06/30/14		-500.00	
07/31/14	1.40	-310.00	
08/31/14	6.10	-432.50	
09/30/14	0.00	-500.00	-5,928.00
** TOTAL	50.60	-5,928.00	

26 Sep 2014 09:28 DWIP SORT ON CLIENT ID 5273 / PAGE: 95

v.7.00

Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

DATE	WDATE	WORK	(CODE) STAFF	NAME SID	RATE	VIVIA HRS	AMOUNT	SEQ#	ACTION
			CHARGEABLE	FEES BY CODE	S/STA	FF/ +			
3/31/14	03/20/1	4 5	DAVID KUMOR CHECKING RE	136 TURN	110	0.20	22.00	30543	в н т:
	13	6 DAVII	KUMOR			0.20	22.00		
	BUSTAX	Engagen	ment Planning			0.20	22.90		
3/31/14	03/03/1	4 5 60	DAVID KUMOR		110	0.50	55.00	29008	B H T:
3/31/14	03/10/1	4 5 60	EXTENSIONS) DAVID KUMOR PUTTING IN 1	136	110	0.10	11.00	29539	внт:
	13	6 DAVID	KUMOR			0.60	66.00		
	BUSTAX	Income	Tax Project 6	Ex		0.60	66.00		
2/28/14	02/04/1	4 5 61	DAVID KUMOR UNICAP CALCU	136	110	0.80	88.00	24717	внт:
3/31/14	03/18/1	4 5 61	MAKING ADJUS DAVID KUMOR GOING OVER P	STING ENTRIES 136 RETURN	110	1.30	143.00	30515	внт:
3/31/14	03/19/1	4 5 61	EXPLAINGING DAVID KUMOR	CORRECTIONS 136	TO MIK 110	E 0.30	33.00	30533	внт:
3/31/14	03/20/14	4 5 61	DAVID KUMOR	RETURN 136	110	0.30	33.00	30537	внт:
31/14	05/15/14	4 5 61	DAVID KUMOR GOING OVER R DAVID KUMOR GOING OVER R DAVID KUMOR UPDATING RET	RETURN 136 'URN	110	1.30	143.00	41367	внт:
	136	5 DAVID	KUMOR			4.00	440.00		
3/31/14	03/17/14	5 61	MIKE CORRIGA Prepared Ret	urn and also	go sy	7.50 stem ran in	600.00 nto some	30553	в н т:
/31/14	03/18/14	1 5 61	MIKE CORRIGA		80		184,00	30561	3 H T:
/31/14	03/20/14	5 61	MIKE CORRIGA	ctions to ret N 138 ctions to ret	80	1.00	80.00	30564 B	3 нт:
/31/14	03/20/14	5 61	MIKE CORRIGA	N 138 ctions to ret	80	1.00	80.00	30567 E	3 H T:
	1.38	MIKE (CORRIGAN			11.80	944.00		
/31/14	03/17/14	5 61	MARIALUISA V Helping Mike	ENEZIALE 140 throughout t			360.00	32415 E	3 H T:
	140	MARIA	LUISA VENEZIA	LE-CIOCCA		2.40	360.00		
	BUSTAX F	ederal	Tax Return P	rep		18.20	1,744.00		
/31/14	01/02/14	5 65	Bob Seibel 8300 audit &	75 POA.	190	1.00	190.00	21316 E) H T:
	75	Bob Se	eibel			1.00	190.00		

CONFIDENTIAL

Voynow, Bayard, Whyte and Company, LLF DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

STAR HYUNDAI LLC, CDATE WDATE	P: STAR PRG BILL FRM: 5 C /STAR HYUNDAI LLC WORK(CODE) STAFF NAME		VIVIAN		
The same and	+ + CHARGEABLE FEES BY	CODES/STAR	FF/ * *		
01/31/14 01/02/14	5 65 Randali Franzen calls from Vivian to	83 275 go over 8	0.50 3300 audit	137.50	26323 В н т:
83	Randall Franzen		0.50	137.50	
BUSTAX T	Pax Audit/Examination		1.50	327.50	
2/31/13 11/27/13	5 68 VINCENT BUCOLO	135 100	0.20	20.00	* 16530 B H T:
135	VINCENT BUCOLO		0.20	20.00	
2/31/13 11/26/13	5 68 Randall Franzen go to NY and do tax		4.00	1,000.00	17672 В Н Т:
83	Randall Franzen		4.00	1,000.00	
BUSTAX T	ax Planning		4.20	1,020.00	
3/31/14 03/07/14	5 69 ERIC WOJCIECHOWSKI ENTERING FEDERAL AND				29114 B H T:
3/31/14 03/10/14	GOSYSTEM 5 69 ERIC WOJCIECHOWSKI ENTERING STATE AND FI GOSYSTEM	143 80 EDERAL TAX	1.50 RETURNS INT		30424 B H T:
143	ERIC WOJCIECHOWSKI		3.50	280.00	
2/28/14 02/07/14 2/28/14 02/10/14	5 69 Bob Seibel 5 69 Bob Seibel	75 200 75 200	1.00 0.50	200.00 100.00	24881 B H T: 25870 B H T:
5/31/14 05/14/14	NY Filing Fee 5 69 Bob Seibel	75 200	2.00	400.00	42652 B H T:
5/31/14 05/19/14		75 200	1.50	300.00	42676 B H T:
7/31/14 07/09/14	Tax return. 5 69 Bob Seibel T/R	75 200	0.50	100.00	51795 в н т:
75	Bob Seibel		5.50	1,100.00	
2/28/14 01/28/14	5 69 Randall Franzen go dealership in NY a				29331 В Н Т:
83.	Randall Franzen		4.00	1,100.00	
BUSTAX Y	ear End Tax Work		13.00	2,480.00	
2/28/14 02/01/14	5 90 DAVID KUMOR	136 110	0.40	44.00	24584 B H T:
2/28/14 02/04/14	LOOKING OVER TRAIL 5 90 DAVID KUMOR GOING OVER MIKES WOR		0.30	33.00	24730 В Н Т:
136	DAVID KUMOR		0.70	77.00	
2/28/14 01/30/14	5 90 MIKE CORRIGAN Entering the trial ba				23751 B H T:
Sep 2014 09:28		IP SORT ON	CLIENT ID	5273 /	PAGE: S

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Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014

SORT ON CLIENT ID * SELECTED CLIENTS 5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56

	WDATE	WORK (CODE) STAFF NAME	SID	RATE	HRS	T'NUOMA	SEQ#	ACTION
			CHARGEABLE FEES						
02/28/14	02/03/14	5 90	folder MIKE CORRIGAN Entered Trial Ba adjustments	138 lance, ma	80 ide th	1.00 e neccessary	80.00	24783	в н т:
	138	MIKE	COREIGAN			3.00	230.00		
	BUSTAX T	rial B	alance Data Inpu			3.70	307.00		
3/31/14	03/18/14	5 91	Brett Bausinger Showing mike how differences in G	to accou			42.00 ation	31133	внт:
	124	Brett	Bausinger			0.30	42.00		
3/31/14	03/17/14	5 91	DAVID KUMOR GOING OVER RETURN	136 N WITH MI	110 KE	1.10	121.00	30514	B H T:
	136	DAVID	KUMOR			1.10	121.00		
	BUSTAX Si	aff T	raining			1.40	163.00		
7/31/14	07/02/14	5 97	TIMOFEY S. KRAVET Mathed tax return		100	0.90	90.00	46169	внт:
	142	TIMOFF	EY S. KRAVETS			0.90	90.00		
	BUSTAX Ma	th/Pro	oof Report/Retur			0.90	90.00		
2/28/14	02/06/14	5 99	DAVID KUMOR IT-204-LL	136	110	0.20	22.00	24743	внт:
2/28/14	02/21/14	5 99	DAVID KUMOR IT-201-LL	136	110	0.30	33.00	272,32	B H, T.:
8/31/14	08/11/14	5 99	DAVID KUMOR SETTING UP FOR E		125	0.40	50.00	52370	внт:
	136	DAVID	KUMOR			0.90	105.00		
	BUSTAX Re	port T	yping			0.90	105.00		
2/31/13	11/27/13	6 39	MARIALUISA VENEZI Tangible Property			0.30	30.00	16603	внт;
	140	MARIAL	UISA VENEZIALE-CI	OCCA		0.30	30.00		
	INTSER OF	her Se	rvices USE MEMO			0.30	30.00		
8/31/14	07/28/14	б 9,9	VINCENT BUCOLO	135	125	2.40	300.00	51140	в н т:
	135	VINCEN	T BUCOLO			2.40	300.00		
8/31/14	07/28/14		DAVID KUMOR TYPING LETTER	136	125	1.30	162.50	51200	внт:
8/31/14	07/29/14	6 99	DAVID KUMOR UPDATING LETTER	136	125	1.40	175.00	51201	внт:

v.7.00

4074769 WONYOV

CONFIDENTIAL

Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5273 / GRP: STAR HYUNDAI LLC/STA	AR HYUNDAI	LLC			VIVIAN			
CDATE WDATE WO	ORK(CODE)	STAFF NAME	SID	RATE	HRS	TRUOMA	SEQ#	ACTION
		BABLE FEES B				and the door door that the few sun was a		
08/31/14 07/31/14	GOING	KUMOR OVER LETTER	136	125	0.60	75.00	51209	B H T:
136 DA	AVID KUMOR					412.50		
INTSER Repo	ort Typing				5.70	712.50		
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					0.00	0.00		
System Gene	erated Writ	e Up/Down			0.00	0.00		
* * TOTAL	FEES				50.60	7,067.00		
	•	* DEBITS &	CREDI	TS ⋆	si.			
10/31/13 10/31/13 99 11/30/13 11/30/13 99 12/31/13 12/31/13 99 01/31/14 01/31/14 99 02/28/14 02/28/14 99 02/28/14 02/28/14 99 03/31/14 03/31/14 99 04/30/14 04/30/14 99 05/31/14 05/31/14 99 06/30/14 06/30/14 99 07/31/14 07/31/14 99 08/31/14 08/31/14 99 08/31/14 08/31/14 99	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				Prog IR)	-500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00	4797 4934 14758 14896 25498	B
* * TOTAL	PROGRESS	BILLS AND OTH	ER CRE	DITS	ن د	12,995.00		
FEES	EXPENSES	SUB-TOTAL		DB/CR	SUB-TOT	AL OF	FSETS	NET WI
		7,067.00		0.00	7,067.	00 -12,9	95.00	-5,928.0

26 Sep 2014 09:28 DWIP SORT ON CLIENT ID 5273 / PAGE: 99

	 				
(1) Today's date	par.	Tilfaa dheed d			
		7/31/2014			
(2) Name of individual requesting the	ais billing (2) <u>1</u>	125			
(3) Client Name	(3)	STAR HYUNDAI			
(4) Client # / File #	18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -				
	(1)	5273			
(5) This billing is for work done from	n Month Ending (Sa)_		, 200		
through the Month Ending	(50)_	7/31/2014	, 200		
DESCRIPTION OF SERVICES TO BE	IYPED ON THE ROLL				
(Be precise, the bill will be typed exa	ctly as you word it below.)				
Accounting Services as Re	anuachad.				
Accounting delivices as N			/J		
<u>المامة برانية برانية بالمامة برانية بالمامة برانية بالمامة بالمامة بالمامة بالمامة بالمامة بالمامة بالمامة با</u>	it promited in an I	Fockeyr-are	[.d.p*]		
Final billing for work com	pleted on IRS 8300 for	n audik of			
Star Hyundai/including me	eetinak with auditor Ste	wen D'Ascoll and	visit to the		
dealership on January 27					
requested for the audit, a	nswer various question	s from the audito	r,		
and various other follow u	up items related to this	matter.			
Accountants:					
Randy Franzen					
Bob Seibel					
	Amount Due	695	.00		
					
BILL TYPE: (STANDARD) (PROGRE	SS) (FINAL)	Wile			
DATE BILLED:	W.I.P. TO TRANSFER:				
Anna production and the second se	***				
DILLE THROUGH CLIENT # / FILE #	W.I.P. TO HOLD:				
.	W.I.P. TO CLEAR:				
CLIENT NAME:	WRITE UP / DOWN:				
BILL#: 23006					
DATE KEYPUNCHED:		BILL			
	FA (- A LACA) (LES ESTE ESTE A MAI AS	1.1.1.1.da			
	TAL AMOUNT BILLABLE:				
LESS RETAINERS AND C	OR PROGRESS BILLING:				
	AMOUNT OF BILL:		-		

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 47 of 90 PageID #:

Voynow, Bayard, Wiffe and Company, LLP

1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

August 1, 2014

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 ATTN: VIVIAN

Client #: 5273/ Invoice: 23006

PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

FINAL BILLING FOR WORK COMPLETED ON IRS 8300 AUDIT OF STAR HYUNDAI WHICH RESULTED IN A NO CHANGE AUDIT. THIS INCLUDED MEETING WITH AUDITOR STEVEN D'ASCOLI AND VISIT TO THE DEALERSHIP ON JANUARY 27, 2014 TO GO OVER INFORMATION REQUESTED FOR THE AUDIT, ANSER VARIOUS QUESTIONS FOR THE AUDITOR AND VARIOUS OTHER FOLLOW UP ITEMS RELATED TO THIS MATTER

AMOUNT DUE

\$ 695.00

ACCOUNTANTS RANDY FRANZEN BOB SEIBEL

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 48 of 90 PageID #:

Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

February 6, 2014

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 ATTN: VIVIAN

Client #: 5273/ Invoice: 22772

PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

PROGRESS BILLING FOR WORK COMPLETED ON THE DECEMBER 31, 2013 CLOSING OF THE BOOKS AND PREPARATION OF FEDERAL, STATE AND CITY CORPORATE TAX RETURNS

AMOUNT DUE

\$ 6,300.00

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 49 of 90 PageID #: 3667

W.I.P. TO HOLD: CLIENT NAME: WRITE UP /(DOWN): BILL #: 23429	(1) Today's date		(1)	9.30.13	
(4) Chert # / File # (4)	(2) Name of individual requesting	this billing	(2)	RPS	
(4) Cherit # / Fine # (4) 5273 (5) This billing is for work done from Month Ending (5a) 200 200 200 200 200 200 200 200 200 20	(3) Client Name		(3)	STAR HYUNDA	
(5) This billing is for work done from Morth Ending (5a) 200 through the Month Ending (5b) 9.30.13 200 DESCRIPTION OF SERVICES TO BE TYPED ON THE BILL! (Re precise, the bill will be typed exactly as you word it below). Accounting Services as Requested: Final billing for work completed on December 31, 2012 closing of the books, preparation of tax work papers. preparation of federal state, and dity Partnership tax returns. Amount Due 2,610.00 If this is a zero bill (to clear out W.L.P.) Write down the client it was billed through and the bill raimber. BILL TYPE: (STANDARD) (PROGRESS) (FINAL) W.L.P. TOTAL-W.L.P. W.L.P. TOTAL-W.L.P. W.L.P. TOTAL-W.L.P. W.L.P. TOTAL-W.L.P. W.L.P. TO TRANSFER. BULL TYPE: W.L.P. TO GEAR. CLIENT MAKE WRITE UP // DOWN): BILL P. DOYGRAD. FOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING.	(4) Client # / File #				
DESCRIPTION OF SERVICES TO BE TYPED ON THE BILL: (Be precise, the bill will be typed exactly as you word it below.) Accounting Services as Requested: Final billing for work completed on December 31, 2012 closing of the books, preparation of tax work papers, preparation of federal, state, and city Partnership tax returns. Amount Due 2,610.00 If this is a zero bill to clear out W.L.P.) Write down the clear it was billed through and the bill number. BILL TYPE: (STANDARD) (PROGRESS) (FINAL) W.L.P. DATE RILLED. W.L.P. TO TRANSFER BULL TYPE (STANDARD) (PROGRESS) (W.L.P.) TO TRANSFER BULL TYPE (STANDARD) (PROGRESS) (W.L.P.) TO TRANSFER BULL TYPE (STANDARD) (PROGRESS) (W.L.P.) TO TRANSFER BULL TYPE (DOWN) BULL TYPE (DOWN) BULL TYPE (DOWN) BULL TYPE (DOWN) BULL TOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING.	(5) This billing is for work done fro	om Month Ending			
(Be precise, the bill will be typed exactly as you word it below.) Accounting Services as Requested: Final billing for work completed on December 31, 2012 closing of the books, preparation of tax work papers, preparation of federal, state, and city Partnership tax returns. Amount Due 2,610.00 If this is a zero bill (to clear out W.I.P.) Write down the client it was billed through and the bill number. BILL TYPE: (STANDARD) (PROGRESS) (FINAL) W.I.P. TOTAL W.I.P.: DATE BILLED: W.I.P. TO TRANSFER: BILLED: W.I.P. TO CLEAR: CLIENT # / FILE # W.I.P. TO CLEAR: CLIENT NAME W.I.P. TO CLEAR: BILL # OPAGE! BILL TOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING:				9.30.13	
Final billing for work completed on December 31, 2012 closing of the books, preparation of Lax work papers, preparation of federal, state, and city Partnership Lax returns. Amount Due 2,610.00 If this is a zero bill (to clear out W.I.P.) Write down the client it was billed through and the bill number. BILL TYPE: (STANDARD) (PROGRESS) (FINAL) W.I.P. DATE BILLED: W.I.P. TO TRANSFER: W.I.P. TO TRANSFER: W.I.P. TO HOLD: CLIENT # / PILE # W.I.P. TO GLEAR: CLIENT NAME: WRITE UP /(DOWN): BILL # : DAYNO! DATE KEYPUNCHED: BILL TOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING:	DESCRIPTION OF SERVICES TO BE (Be precise, the bill will be typed ex	TYPED ON THE BILL: ractly as you word it below	i.)		
Closing of the books, preparation of tax work papers, preparation of federal, state, and city Partnership tax returns. Amount Due 2,610.00 If this is a zero bill (to clear out W.I.P.) Write down the client it was billed through and the bill number; BILL TYPE: (STANBARD) (PROGRESS) (FINAL) W.I.P. DATE RILLED: W.I.P. TO TRANSFER: BILLED THIS PROGRESS W.I.P. TO HOLD: CLEENT # / FILE # W.I.P. TO CLEAR: CLIENT NAME: WRITE UP /(DOWN): BILL # : 2020 DATE KEYPUNCHED: BILL TOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING:	Accounting Services as F	Requested:			
If this is a zero bill (to clear out W.I.P.) Write down the client it was billed through and the bill number. BILL TYPE: (STANDARD) (PROGRESS) (FINAL) W.I.P. TOTAL W.I.P.: DATE BILLED: W.I.P. TO TRANSFER: BILLED THANKADA W.I.P. TO HOLD: CLIENT # / FILE # W.I.P. TO CLEAR: CLIENT NAME: WRITE UP /(DOWN): BILL # :	closing of the books, prepa	aration of tax work pape te, and city Partnership	rs, tax retur	ns.	
BILL TYPE: (STANDARD) (PROGRESS) (FINAL) TOTAL W.I.P.: TOTAL W.I.P.: W.I.P. TO TRANSFER: BILLED THROUGH CLIENT W.I.P. TO GLEAR: W.I.P. TO GLEAR: WRITE UP /(DOWN): BILL TOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING:		Amount Due		2,610.00	
TOTAL W.L.P.: DATE BILLED: W.I.P. TO TRANSFER: BILLED THRIADD: CLIENT W./ FILE # W.I.P. TO CLEAR: CLIENT NAME: WRITE UP /(DOWN): BILL #: 23434 DATE KEYPUNCHED: BILL TOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING:	If this is a zero bill (to clear out W.1.	P _r). Write down the client	it was bil	led through and	the bill number.
TOTAL W.I.P.: DATE BILLED: W.I.P. TO TRANSFER: BILLED THRINGH CLIENT W / FILE # W.I.P. TO CLEAR: CLIENT NAME: WRITE UP /(DOWN): BILL #: 23434 DATE KEYPUNCHED: BILL TOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING:	BILL TYPE: (STANDARD) (PROGRI	ESS) ((FINAL)		WID	
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W.I.P. TO CLEAR: CLIENT NAME: WRITE UP /(DOWN): BILL #: DAMA DATE KEYPUNCHED: BILL TOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING:	DATE BILLED:				
BILL # : 00408 DATE KEYPUNCHED: TOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING:	elled Threadh	W.I.P. TO TRA	NSFER:		
TOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING:		W.I.P. TO TRA W.I.P. TO	NSFER: HOLD:		
LESS RETAINERS AND OR PROGRESS BILLING:	ESLED THAPAIGH CLIENT # / FILE # : CLIENT NAME:	W.I.P. TO TRA W.I.P. TO W.I.P. TO	NSFER: HOLD: _ CLEAR: _		
	SILED THIMAGO CLIENT # / FILE # : CLIENT NAME:	W.I.P. TO TRA W.I.P. TO W.I.P. TO	NSFER: HOLD: _ CLEAR: _	BILL	
AMOUNT OF BILL:	ESLED THAMAIGH CLIENT # / FILE # CLIENT NAME: BILL # : 23434	W.I.P. TO TRA W.I.P. TO W.I.P. TO WRITE UP /(I	NSFER: HOLD; CLEAR: COWN);	BILL	
	BILLED THANKION CLIENT W/ FILE # CLIENT NAME: BILL #: 20407 DATE KEYPUNCHED:	W.I.P. TO TRA W.I.P. TO W.I.P. TO WRITE UP /(I	NSFER: _ HOLD: _ CLEAR: _ DOWN): _	BILL	

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 50 of 90 PageID #:

Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

October 1, 2013

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 ATTN: VIVIAN

PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

FINAL BILLING FOR WORK COMPLETED ON DECEMBER 31, 2012 CLOSING OF THE BOOKS, PREPARATION OF TAX WORKPAPERS AND PREPARATION OF FEDERAL, STATE AND CITY PARTNERSHIP TAX RETURNS

AMOUNT DUE

\$ 2,610.00

Client #: 5273/

Invoice: 22429



Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 51 of 90 PageID #: 3669 Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2013 SORT ON CLIENT ID * SELECTED CLIENTS

5273 / STAR HY	GRP: UNDAI LLC/S	STAR PRO	BILL FRM:	5 CYC:	12 RATE E	FACTOR: 1. VIVIAN	00 MGMT: 83 PRIOR 12 MON	56	
MON-YR	BILLS	WRT U/D	WRTOFFS	CASH	MON-YR	BILLS	የአተ በ/ው	WRTOFFS	CASH
NOV-12	500	0	0	2,090	NOV-11	500	0 0 0 0 0 0 0 0 0 0 0	0	3,920
DEC-12	500	0	0	500	DEC-11	500	0	Õ	500
JAN-13	500	0	0	500	JAN-12	500	Ô	ñ	500
FEB-13	500	0	0	500	FEB-12	6,250	ò	ñ	500
MAR-13	6,700	0	Ō	6.700	MAR-12	500	ñ	Ô	6 250
APR-13	500	Ō	õ	500	APR-12	500	ň	0	500
MAY-13	500	ñ	Õ	500	MAY-12	500	0	0	500
JUN-13	500	ñ	ñ	500	.TUN=12	500	0	0	500
JUL-13	500	n	0	500	711 - 12	500	0	0	500
AUG-13	500	0	0	500	00L-12	500	U	Ü	500
SED-13	500	0	0	500	AUG-12	500	0	Ü	500
001-13	500	0	· ·	500	SEP-12	2,590	11,4/4	0	500
001-13		U	0	500	OCT-12	500	0	0	0
TOTAL	12,200	0	0	13,790	TOTAL	13,840	11,474	0	14,670
YTD	11,200	0	0	11,200	PYTD	12,840	11,474	0	10,250
AGED	CURRENT	1 MONTH	2 MONTHS	s 3 MC	ONTHS 4	MONTHS	5+ MONTHS	TOTAL	AGED
A/R	0.00	0.00	500.00	50	00.00	0 00	0 00	1 000 00	7/P
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MTD WORK	BUDG	ET AC	TUAL V	ARIANCE	%BUDGET	LAST	DATE	AMOUA	TYPE
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DOLLARS	0.	00	0.00	0.00	0.00%	PAYME	ED 12/01/13 ENT 10/10/13	500.0	00 PRG
							COUNTS UNA		
6,16	4.00	0.00	0.00 -1	12,700.00	-6,536	.00 1,0	00.00	0.00 -5,	536.00
SEE DET	AIL? (Yes)	(No) APP	LY RETAINER	R? (Yes)	(No) BIL	L TYPE: (S	Std) (Prg) (Final) -6,	ET WIP 536.00
							WIP TO XF	ER:	
							WIP TO HO	LD:	
							WIP TO CLE	AR:	
							WRITE UP/DO	WN:	
						А	MOUNT TO BI	LL:	
						APPROVED	BY:	DATE:	

14 Oct 2013 19:48 DWIP SORT ON CLIENT ID 5273 / PAGE: 101

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Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2013 SORT ON CLIENT ID * SELECTED CLIENTS

5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN * * FEE & EXPENSE SUMMARIES * * HOURS AMOUNT TOTAL
1.00 275.00 275.00
39.40 5,079.00 5,354.00
3.60 810.00 6,164.00
0.00 -12,700.00 -6,536.00 * CHARGEABLE FEES SUMMARY BY WORK CODE REVIEW ENGAGEMENT BUSINESS TAX ENGAGEMENTS INTERIM SERVICES SYSTEM GENERATED FEES ** TOTAL 44.00 -6,536.00 HOURS HOURS AMOUNT TOTAL 0.00 -12,700.00 -12,700.00 -12,700.00 -10,026.00 1.80 180.00 -9,846.00 0.60 60.00 -9,786.00 3.00 300.00 -9,486.00 * CHARGEABLE FEES SUMMARY BY STAFF TRUOMA 124 Brett Bausinger 25.20 2,674.00 -10,026.00 1.80 180.00 -9,846.00 0.60 60.00 -9,786.00 3.00 300.00 -9,486.00 1.00 275.00 -9,211.00 0.40 30.00 -9,181.00 5.50 1,045.00 -8,136.00 4.00 1,000.00 -7,136.00 2.50 600.00 -6,536.00 134 MEGAN WAGNER 135 VINCENT BUCOLO 136 DAVID KUMOR 56 Hugh Whyte 63 Betteann Norris 75 Bob Seibel 83 Randall Franzen 92 David Kaplan ** TOTAL 44.00 -6,536.00 HOURS AMOUNT TOTAL
0.50 -405.00 -405.00
17.50 1,250.00 845.00
0.00 -500.00 345.00
1.00 -357.50 -12.50
3.60 55.00 42.50
0.00 -500.00 -6,437.50
0.00 -500.00 -6,937.50
4.90 158.00 -6,779.50
12.00 1,666.00 -5,113.50
2.40 -2.50 -5,116.00
0.60 -440.00 -5,556.00
0.20 -480.00 -6,036.00
0.00 -500.00 -6,536.00 * CHARGEABLE FEES SUMMARY BY CTRL DATE 10/31/12 11/30/12 12/31/12 01/31/13 02/28/13 03/31/13 04/30/13 05/31/13 06/30/13 07/31/13 08/31/13 09/30/13 10/31/13 ** TOTAL

DWIP SORT ON CLIENT ID 5273 / PAGE: 102 14 Oct 2013 19:48

44.00 -6,536.00

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Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2013
SORT ON CLIENT ID * SELECTED CLIENTS

	P: STAR PRG BILL FRM: 'STAR HYUNDAI LLC	5 CYC: 1	2 RATE	FACTOR: 1		83 56	
CDATE WDATE	WORK (CODE) STAFF NAME	SID	RATE	HRS	THUOMA	SEQ#	ACTION
	* * CHARGEABLE FEES	BY CODES	/STAFF	*/ * *			
07/31/13 07/05/13	2 93 Hugh Whyte	56	275	1.00	275.00	997595	в н т:
56	Hugh Whyte			1.00	275.00		
REVIEW P	artner Review			1.00	275.00		
)5/31/13 05/23/13)6/30/13 05/29/13	5 61 Brett Bausinger 5 61 Brett Bausinger 5 61 Brett Bausinger	124	120	1.30 0.20		991743 993692	
06/30/13 05/28/13	5 61 Brett Bausinger	124	120	0.40		993689	
124	Brett Bausinger			1.90	228.00		
03/31/13 03/11/13	5 61 DAVID KUMOR SETTING UP EXTENS		100	0.30	30.00	979550	внт:
136	DAVID KUMOR			0.30	30.00		
01/31/13 01/16/13	5 61 Betteann Norris TR579PT	63	75	0.10	7.50	972593	B H T:
)7/31/13 07/08/13	5 61 Betteann Norris process tax retu		75	0.30	22.50	998594	внт:
63	Betteann Norris			0.40	30.00		
BUSTAX F	ederal Tax Return Prep			2.60	288.00		
6/30/13 05/28/13	5 62 Brett Bausinger	124	120	0.80	96.00	993690	внт:
124	Brett Bausinger			0.80	96.00		
1/31/13 01/07/13	5 62 DAVID KUMOR FILLING OUT IT-20	136 04-1.1.	100	0.30	30.00	972395	B H T:
1/31/13 01/15/13	5 62 DAVID KUMOR IT-204-LL	136	100	0.10	10.00	972496	внт:
2/28/13 02/04/13	5 62 DAVID KUMOR IT-204-LL	136	100	0.30	30.00	976128	внт:
2/28/13 02/20/13	5 62 DAVID KUMOR SETTING UP FOR EX	136 KTENSIONS	100	0.50	50.00	978056	внт:
136	DAVID KUMOR			1.20	120.00		
BUSTAX S	tate Tax Return Prep			2.00	216.00		
6/30/13 05/28/13	5 63 Brett Bausinger	124	120	0.80	96.00	993691	B H T:
124	Brett Bausinger			0.80	96.00		
BUSTAX C	ity Tax Return Prep			0.80	96.00		
	5 68 Brett Bausinger 5 68 Brett Bausinger			9.00 8.50		966750 966751	
124	Brett Bausinger			17.50	1,750.00		
BUSTAX T	ax Planning			17.50	1,750.00		
4 Oct 2013 19:48		DWIP SOF	NO TS	CLIENT ID	5273 /		PAGE: 1

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Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2013 SORT ON CLIENT ID * SELECTED CLIENTS

DATE WDATE				RATE	HRS	AMOUNT	SEQ#	ACTION
	* *	CODE) STAFF NAME						ACLIOI
	х н	CHARGEABLE FEES	BY CODE:	S/STAF	F/ * :	k		
5/31/13 05/21/13	5 69	Brett Bausinger	124	120	2.60	312.00	991738	в н т:
124	Brett	Bausinger			2.60	312.00		
2/28/13 02/04/13	5 69	MEGAN WAGNER	134	100	1.00	100.00	976026	в н т:
134	MEGAN	WAGNER			1.00	100.00		
0/31/12 10/16/12	5 69	Bob Seibel Bank Questions	75	190	0.50	95.00	964175	в н т:
1/31/13 01/15/13	5 69	Bob Seibel NY LLC Fee	75	190	0.50	95.00	974952	внт:
2/28/13 02/04/13	5 69		75	190	0.50	95.00	979954	в н т:
3/31/13 03/02/13	5 69		75	190	1.00	190.00	980059	в н т:
5/31/13 05/21/13	5 69	Bob Seibel Tax return	75	190	1.00	190.00	994009	в нт:
6/30/13 06/25/13	5 69		75	190	1.00	190.00	997502	в н т:
7/31/13 07/08/13	5 69	Bob Seibel Tax return.	75	190	1.00	190.00	187	внт:
75	Bob Se	eibel			5.50	1,045.00		
2/28/13 02/01/13		Randall Franzen go to NY and work				250.00	975752	внт:
83	Randal	ll Franzen			1.00	250.00		
BUSTAX Ye	ear End	l Tax Work			10.10	1,707.00		
2/28/13 02/20/13		DAVID KUMOR RECORDING TRADE D			0.30	30.00	978054	в н т:
136	DAVID	KUMOR			0.30	30.00		
BUSTAX Tr	cial Ba	lance Data Inpu			0.30	30.00		
/30/13 05/28/13	5 92	David Kaplan	92	240	2.50	600.00	992679	внт:
92	David	Kaplan			2.50	600.00		
		pervision			2.50	600.00		
/30/13 05/29/13 3/30/13 06/25/13	5 95 5 95	Brett Bausinger Brett Bausinger	124 124	120 120	0.50 1.10	60.00 132.00	993700 1 997481 1	
124	Brett	Bausinger			1.60	192.00		
BUSTAX Cl	.ear Re	view Comments			1.60	192.00		
/30/13 05/29/13	5 97	MEGAN WAGNER	134	100	0.80	80.00	992857 1	3 нт:
134	MEGAN	WAGNER			0.80	80.00		

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 55 of 90 PageID #: 3673

Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2013
SORT ON CLIENT ID * SELECTED CLIENTS

							HRS	AMOUNT		ACTION
			HARGEABLE FE							
	BUSTAX Ma	th/Proo	f Report/Ret	ır			0.80	80.00		
5/30/13	06/10/13		AVID KUMOR STIMATES		136	100	0.90	90.00	994171	внт:
			ANNOT GET LET			TUO N	CORRECTLY	?		
//31/13	07/26/13	5 99 D	CANNING JOBS AVID KUMOR ETTING UP FOI		136	100	0.10	10.00	1073	в н т:
)/30/13	09/04/13	5 99 D	HANGING ADDRI AVID KUMOR STIMATED PAYN	ESS		100	0.20	20.00	6200	внт:
	136	DAVID K		EN15			1.20	120.00		
	BUSTAX Re	port Ty	ping				1.20	120.00		
5/30/13	05/29/13		andall Franze				3.00	750.00	995691	внт:
	83	Randall	Franzen				3.00	750.00		
	INTSER Re	v. Ledg	er & Schedule	:5			3.00	750.00		
/31/13	07/30/13		INCENT BUCOLO)	135	100	0.60	60.00	1781	внт:
	135	VINCENT	BUCOLO				0.60	60.00		
	INTSER Re	port Ty	ping				0.60	60.00		
	* * TOT	AL FEES					44.00	6,164.00		
			* * DEE	ITS & C	CREDI	TS ·	t *			
/31/12	10/31/12	99 3						-500.00	953770	внт:
	11/30/12							-500.00	957208	B H T:
	12/31/12 9							-500.00		
	02/28/13							-500.00 -500.00		
	03/31/13							-6,200.00		
	03/31/13							-500.00	975211	B H T:
	04/30/13							-500.00		
	05/31/13 9							-500.00		
	06/30/13 9 07/31/13 9							-500.00		
	08/31/13							-500.00 -500.00		
	09/30/13							-500.00		
	10/31/13							-500.00		
	* * TOT	AL PROGR	ESS BILLS AN	D OTHER	CRE	DITS		-12,700.00		

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 56 of 90 PageID #: 3674

Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2013 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN
CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

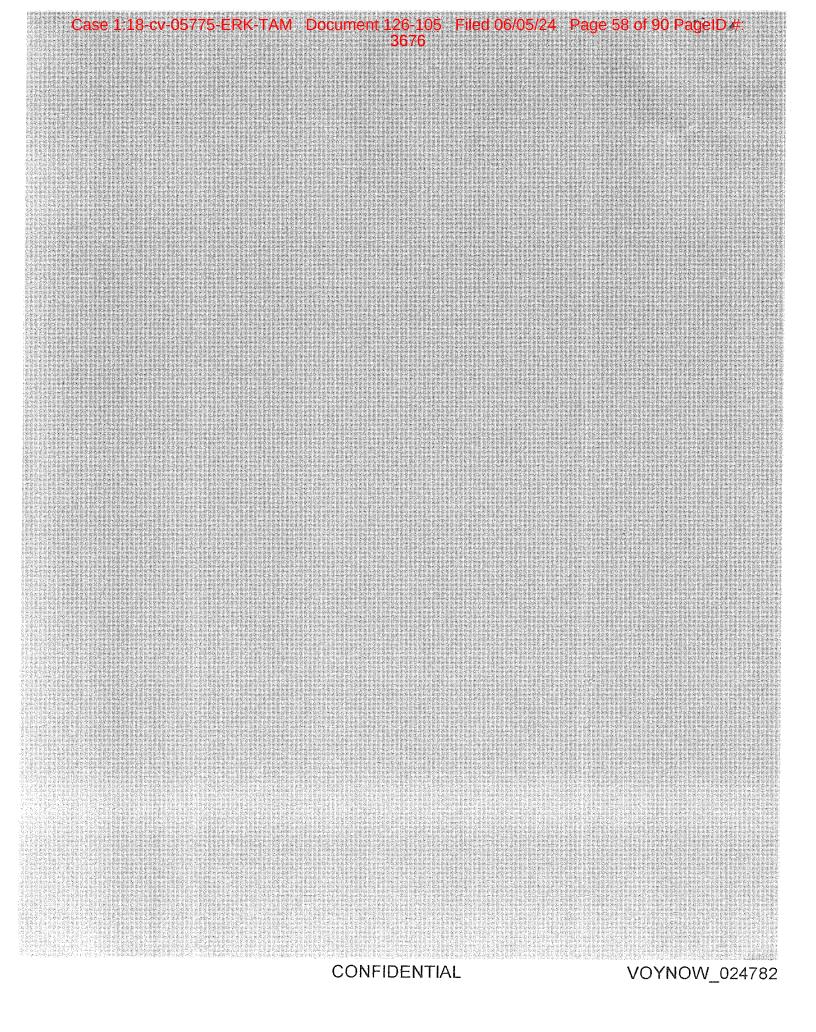
NET WIP	OFFSETS	SUB-TOTAL	DB/CR	SUB-TOTAL	EXPENSES	FEES
				~~~~~~~		
-6,536.00	-12,700.00	6,164.00	0.00	6,164.00	0.00	6,164.00
========						

14 Oct 2013 19:48 DWIP SORT ON CLIENT ID 5273 / PAGE: 106

# ©ase'1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 57 of 90 PageID #: VOYNOW●AYARD CO

	111-0-111											

(2) Name of individual requesting this bill			
	ing (2) RANDY		
(3) Gient Name	(3) STAR H	YUNDAI	
(4) Client # / File #	(4)	5273	
(5) This billing is for work done from Mon	th Ending (5a)	, 2	:00
through the Month Ending	(5b <u>12.31</u>	.12 , 2	00
DESCRIPTION OF SERVICES TO BE TYPED (Be precise, the bill will be typed exactly at	ON THE BILL: s you word it below.)		
Accounting Services as Reques	ited:		
Progress billing for work compl	eted		
on the December 31 2012 dos			
preparation of Federal , State a	and city		
corporate tax returns.			
Accountant			
	Amount Due	6,200.00	
If this is a zero bill (to clear out W.L.P.) Wri	te down the client it was bi	lled through and the bill r	14,9871  1497.
113 Barre grapting			
BILL TYPE: (STANDARD) (PROGRESS) (F LAST YEAR BILL: 5,750		W.J.P.	
	TOTAL W.J.P.:		
	TO TRANSFER:		
DENT#/FILE#	L.P. TO HOLD: L.P. TO CLEAR:		
	TE UP / DOWN:		
	,		
ш.е.: 23гд.,4			
		BILL	
ILL # :	UNT BILLABLE:	BILL 6,200.00	
ILL # :			



## Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 59 of 90 PageID #:

# Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

March 9, 2013

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146

ATTN: VIVIAN

Client #: 5273/ Invoice: 22069

#### PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

PROGRESS BILLING FOR WORK COMPLETED ON THE DECEMBER 31, 2012 CLOSING OF THE BOOKS AND PREPARATION OF FEDERAL, STATE AND CITY CORPORATE TAX RETURNS

AMOUNT DUE

\$ 6,200.00

# (1) Todav's cate 9,30,12 (1) (2) Name of individual requesting this billing 12) (3) Clerk Name STAR HYGADAL (3) (4) Clent # / File # (4) (5) This billing is for work done from Month Ending (51) , 200 Urrough the Month Ending 9.30.12 , 200 (5b) DESCRIPTION OF SERVICES TO BE TYPED ON THE BILL: (Be precise, the bill will be typed exactly as you word it below.) Accounting Services as Requested: Final billing for work completed on December 31, 2011 closing of the books, preparation of tax work papers, preparation of federal, state, and city Partnership tax returns. Amount Due 2,090.00 If this is a zero bill (to clear out W.I.P.) Write down the client it was billed through and the bill number. BILL TYPE: (STANDARD) (PROGRESS) (FIMAL) W.1.P. TOTAL W.L.P.: DATE BILLED: W.LP. TO TRANSFER Hilled Through CLIENT # / FILE o W.I.P. TO HOLD: WILP, TO CLEAR: CLIENT NAME: WRITE UP /( DOWN): DATE KEYPUNCHED FILL TOTAL AMOUNT BILLABLE: LESS RETAINERS AND OR PROGRESS BILLING: AMOUNT OF BILL:

Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 60 of 90 PageID #

# Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 61 of 90 PageID #:

# Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

September 30, 2012

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 ATTN: VIVIAN

Client #: 5273/ Invoice: 21730

PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

FINAL BILLING FOR WORK COMPLETED ON DECEMBER 31, 2011 CLOSING OF THE BOOKS, PREPARATION OF TAX WORKPAPERS, AND PREPARATION OF FEDERAL, STATE AND CITY PARTNERSHIP TAX RETURNS

AMOUNT DUE

\$ 2,090.00



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Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012
SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

							00 MGMT: 83 PRIOR 12 MON		
MON-YR	BILLS	WRT U/D	WRTOFFS	CASH	MON-YR	BILLS	WRT U/D	WRTOFFS	CASE
OCT-11	500	0	0	500	OCT-10	500	0	0	500
NOV-11	500	0	0	3,920	NOV-10	500	0	0	5,320
DEC-11	500	0	0	500	DEC-10	500	4,500	0	500
JAN-12	500	0	0	500	JAN-11	500	0	0	500
FEB-12	6,250	0	0	500	FEB-11	4,700	0	0	4,700
MAR-12	500	0	0	6,250	MAR-11	500	0	0	500
APR-12	500	0	0	500	APR-11	500	0	0	500
MAY-12	500	0	0	500	MAY-11	500	0	0	500
JUN-12	500	0	0	500	JUN-11	500	0	0	500
JUL-12	500	0	0	500	JUL-11	500	0	0	500
AUG-12	500	0	0	500	AUG-11	500	0	0	500
SEP-12	500	0	0	500	SEP-11	3,920	0 0 4,500 0 0 0 0 0 0 0 0 1,333	0	500
TOTAL	11,750	0	0	15,170	TOTAL	13,620	5,833	0	15,020
YTD	10,250	0	0	10,250	PYTD	12,120	1,333	0	8,700
AGED	CURRENT	1 MONTH	2 MONT	HS 3 MO	NTHS 4	MONTHS	5+ MONTHS	TOTAL	L AGED
A/R	0.00	0.00	0.	00	0.00	0.00	0.00	0.00	 ) A/R
WIP	-500.00	-500.00	-460.	00 1,03	7.50 1,	475.00 -	0.00 10,627.00	-9,574.50	WIP
MTD WORK	BUDGI	ET AC	TUAL	VARIANCE	%BUDGET	LAST	DATE	AMOU	INT TYPE
HOURS	0.0	00	0.00	0.00	800.0	BILLE	D 11/01/12 NT 09/17/12	500.	00 PRG
<	WOI	RK-IN-PROCE	ss	>	NET W	VIP ACC	OUNTS UNA VABLE RE	PPLIED	TOTAL
	FEES EX	PENSES 	DB/CR	OFFSETS	SUBTOT	AL RECEI	VABLE RE	TAINER E	XPOSURE
6,67	5.50	0.00	0.00	-16,250.00	-9,574.	50	0.00	0.00 -9	,574.50
SEE DET	(Peq)	(No) APP	LY BETATN	FP2 (Vas)	(No) BIII	ጥሃኮድ፣ / የ	td) (Prg) (	Pinall -0	NET WIP
555 551	(100)	(NO) ALL	DI KEININ	ER: (163)	(NO) BILL	, 11ED, (3	-		
							WIP TO XF	ER:	
							WIP TO HO	LD:	
							WIP TO CLE	AR:	
							WRITE UP/DO	WN:	
						А	MOUNT TO BI	LL:	
						APPROVED	BY:	DATE:	**********************

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### 3681

Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012 SORT ON CLIENT ID * SELECTED CLIENTS

5273 /

** TOTAL

GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN TO THE SET OF THE SET * * FEE & EXPENSE SUMMARIES * * * CHARGEABLE FEES SUMMARY BY WORK CODE HOURS AMOUNT TOTAL
22.50 2,600.00 2,600.00
27.40 3,805.50 6,405.50
2.70 270.00 6,675.50
0.00 -16,250.00 -9,574.50 AMOUNT HOURS TOTAL REVIEW ENGAGEMENT BUSINESS TAX ENGAGEMENTS INTERIM SERVICES SYSTEM GENERATED FEES ** TOTAL 52.60 -9,574.50 * CHARGEABLE FEES SUMMARY BY STAFF HOURS AMOUNT TOTAL -16,250.00 -16,250.00 56.00 -16,194.00 2,430.00 -13,764.00 150.00 -13,614.00 0.00 12 PATRICK J. CATALINE 0.70 124 Brett Bausinger 24.30 135 VINCENT BUCOLO -13,614.00 136 DAVID KUMOR -12,334.00 56 Hugh Whyte63 Betteann Norris -11,784.00 -11,746.50 75 Bob Seibel -10,074.50 83 Randall Franzen -9,574.50 _____ ** TOTAL 52.60 -9,574.50 HOURS AMOUNT TOTAL

0.00 -500.00 -500.00

0.00 -500.00 -1,000.00

0.00 -500.00 -1,500.00

0.00 -500.00 -2,000.00

0.00 -500.00 -2,500.00

0.00 -500.00 -3,000.00

0.00 -500.00 -3,000.00

0.00 -500.00 -4,000.00

0.00 -500.00 -4,000.00

0.00 -500.00 -4,500.00

0.00 -500.00 -5,500.00

0.00 -500.00 -5,968.00

22.80 2,074.00 -3,894.00

22.80 2,074.00 -3,894.00

3.10 -5,828.00 -9,722.00

0.50 -405.00 -10,127.00

14.80 1,475.00 -9,722.00

14.80 1,475.00 -9,152.00

14.80 1,475.00 -9,152.00

10.60 1,037.50 -8,114.50

0.40 -460.00 -8,574.50

0.00 -500.00 -9,074.50

0.00 -500.00 -9,574.50 * CHARGEABLE FEES SUMMARY BY CTRL DATE HOURS THUOMA TOTAL 01/31/11 02/28/11 03/31/11 04/30/11 05/31/11 06/30/11 07/31/11 08/31/11 09/30/11 10/31/11 11/30/11 12/31/11 01/31/12 02/29/12 03/31/12 04/30/12 05/31/12 06/30/12 07/31/12 08/31/12 09/30/12

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52.60

-9,574.50

CONFIDENTIAL

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Voynow, Bayard, Whyte and Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012 SORT ON CLIENT ID * SELECTED CLIENTS

DATE	WDATE		YUNDAI LLC CODE) STAFF NAME	SID	RATE	VIVI HRS	AMOUNT	SEQ#	ACTION
		* *	CHARGEABLE FEES	BY CODES	S/STAF	`F/ *	*		
01/31/12	01/25/12	2 3	Brett Bausinger	124	100	9.50	950.00	925137	внт:
1/31/12	01/26/12	2 2 3	Brett Bausinger Brett Bausinger		100	7.50		925138	
11/31/12	01/21/12	. 2 3	Brett Bausinger	124	100	3.50	350.00	925140	B H T:
	124	Brett	Bausinger			20.50	2,050.00		
	REVIEW P	Review	Procedures Check			20.50	2,050.00		
6/30/12	05/29/12	2 93	Hugh Whyte t/r review	56	275	1.00	275.00	942729	B H T:
06/30/12	05/31/12	2 93	Hugh Whyte	56	275	1.00	275.00	942738	B H T:
			t/r review						
	56	Hugh	Whyte			2.00	550.00		
	REVIEW P	artner	Review			2.00	550.00		
6/30/12	06/06/12	5 60	Brett Bausinger	124		0.70		943687	
06/30/12	06/07/12	5 60	Brett Bausinger	124	100	0.50	50.00	943696	B H T:
	124	Brett	Bausinger			1.20	120.00		
	BUSTAX I	ncome	Tax Project & Ex			1.20	120.00		
5/31/12	05/21/12	5 61	DAVID KUMOR STARTING RETURN	136	100	1.50	150.00	942146	B H T:
5/31/12	05/22/12	5 61	DAVID KUMOR	136		2.10		942152	B H T:
5/31/12	05/23/12	5 61	UPDATING RETURN/C DAVID KUMOR		100	1.40		942154	B H T:
5/31/12	05/25/12	5 61	FINSHING RETURN DAVID KUMOR	136	100	1.30	130.00	942169	в н т:
16/30/12	06/14/12	5 61	UPDATING RETURN DAVID KUMOR	136	100	0.40	40.00	944664	יים ע מ.
0, 30, 12	00/14/12	3 01	UPDATING RETURN	150	100	0.40	40.00	244004	D II 1.
	136	DAVID	KUMOR			6.70	670.00		
2/29/12	02/10/12	5 61	Betteann Norris IT 204 LL	63	75	0.20	15.00	926576	B H T:
6/30/12	06/21/12	5 61	Betteann Norris process tax retur	63	75	0.30	22.50	945659	B H T:
	63	Bette	ann Norris			0.50	37.50		
	BUSTAX F	ederal	Tax Return Prep			7.20	707,50		
2 /20 /10			•		100			006001	5.0.5
Z/Z3/12	02/06/12	5 62	Brett Bausinger IT-204-LL	124	100	0.10	10.00	926884	BHT:
	124	Brett	Bausinger			0.10	10.00		
	BUSTAX S	tate Ta	ax Return Prep			0.10	10.00		
2/29/12	02/23/12	5 63	VINCENT BUCOLO	135	100	0.40	40.00	928481	в н т:
	135	VINCE	NT BUCOLO				40.00		
2 Oct 20	12 10:39		** *** *** *** *** *** *** *** *** ***				5273 /	***************************************	PAGE: 97

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Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012
SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN CDATE WDATE WORK(CODE) STAFF NAME SID RATE AMOUNT SEQ# ACTION HRS * * CHARGEABLE FEES BY CODES/STAFF/ BUSTAX City Tax Return Prep 0.40 40.00 12/31/11 12/14/11 5 69 PATRICK J. CATALINE 12 80 0.40 32.00 921233 B H T: putting tax planning folder together 01/31/12 01/12/12 5 69 PATRICK J. CATALINE 12 80 0.30 24.00 923060 B H T: IT-204-LL 12 PATRICK J. CATALINE 0.70 56.00 02/29/12 02/04/12 5 69 Bob Seibel 75 190 0.50 95.00 926388 B H T: IT204LL 02/29/12 02/16/12 5 69 Bob Seibel 75 190 0.30 57.00 930222 B H T: IT204-LL Efile 02/29/12 02/23/12 5 69 Bob Seibel 75 190 0.50 95.00 930365 B H T: Extension. 03/31/12 03/07/12 5 69 Bob Seibel 75 190 0.50 95.00 935637 B H T: Extensions. 05/31/12 05/11/12 5 69 Bob Seibel 75 190 1.00 190.00 942108 B H T: Go over Job & T/R 05/31/12 05/15/12 5 69 Bob Seibel 75 190 2.00 380.00 942124 B H T: Go over Job & T/R 05/31/12 05/21/12 5 69 Bob Seibel 75 190 1.50 285.00 942176 B H T: Go over Job & T/R 05/31/12 05/25/12 5 69 Bob Seibel 75 190 1.00 190.00 942192 B H T: Go over Job & T/R 06/30/12 06/13/12 5 69 Bob Seibel 75 190 0.50 95.00 945529 B H T: Tax return 06/30/12 06/21/12 5 69 Bob Seibel 75 1.00 190.00 945677 B H T: Tax return 75 Bob Seibel 8.80 1,672.00 01/31/12 01/27/12 5 69 Randall Franzen 83 250 2.00 500.00 927640 B H T: go to NY and do the year end 83 Randall Franzen 2.00 500.00 BUSTAX Year End Tax Work 11.50 2,228.00 02/29/12 02/03/12 5 90 VINCENT BUCOLO 135 100 0.90 90.00 925985 B H T: 135 VINCENT BUCOLO 0.90 90.00 05/31/12 05/14/12 5 90 DAVID KUMOR 136 100 1.50 150.00 940948 B H T: UPDATING TRIAL BALANCE 05/31/12 05/15/12 5 90 DAVID KUMOR 136 100 0.50 50.00 940958 B H T: UPDATING TRAIL BALANCE/BINDING BLUE BOOK 136 DAVID KUMOR 2.00 200.00 BUSTAX Trial Balance Data Inpu 2.90 290.00 02/29/12 02/10/12 5 94 VINCENT BUCOLO 135 100 0.20 20.00 926462 B H T: 135 VINCENT BUCOLO 0.20 20.00 

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Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012

SORT ON CLIENT ID * SELECTED CLIENTS GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION * * CHARGEABLE FEES BY CODES/STAFF/ BUSTAX Tech Review 0.20 20.00 06/30/12 06/20/12 5 97 Brett Bausinger 124 100 2.50 250.00 945946 B H T: 124 Brett Bausinger 2.50 250.00 BUSTAX Math/Proof Report/Retur 2.50 250.00 UNICAP CALCULATIONS
DAVID KIMOP 05/31/12 05/04/12 5 99 DAVID KUMOR 100.00 939512 B H T: 07/31/12 07/23/12 5 99 DAVID KUMOR 136 100 0.40 40.00 951368 B H T: SETTING UP FOR E-FILE 136 DAVID KUMOR 1.40 140.00 BUSTAX Report Typing 1.40 140.00 06/30/12 06/08/12 6 99 DAVID KUMOR 136 100 2.20 220.00 943880 B H T: INTERIM LETTER 06/30/12 06/12/12 6 99 DAVID KUMOR INTERIM LETTER 136 100 0.50 50.00 944654 B H T: 136 DAVID KUMOR 2.70 270.00 INTSER Report Typing 2.70 270.00 * * TOTAL FEES 52.60 6,675.50 * * DEBITS & CREDITS * * 01/31/11 01/31/11 99 3 -500.00 873888 ON HOLD 02/28/11 02/28/11 99 -500.00 874107 ON HOLD 03/31/11 03/31/11 99 -500.00 878447 ON HOLD 04/30/11 04/30/11 99 -500.00 883720 ON HOLD 05/31/11 05/31/11 99 -500.00 889350 ON HOLD 06/30/11 06/30/11 99 -500.00 892680 ON HOLD 07/31/11 07/31/11 99 -500.00 898302 ON HOLD 08/31/11 08/31/11 99 -500.00 903598 ON HOLD 09/30/11 09/30/11 99 -500.00 905811 ON HOLD 10/31/11 10/31/11 99 -500.00 910645 B H T: 11/30/11 11/30/11 99 -500.00 914716 В н т: 12/31/11 12/31/11 99 -500.00 917955 B H T: 01/31/12 01/31/12 99 -500.00 922574 B H T: 02/29/12 02/29/12 99 -500.00 925051 В Н Т: 02/29/12 02/29/12 99 -5,750.00 928036 B H T: 03/31/12 03/31/12 99 -500.00 929019 B H T: 04/30/12 04/30/12 99 -500.00 934176 B H T: 05/31/12 05/31/12 99 -500.00 938956 В н т: 06/30/12 06/30/12 99 -500.00 942407 B H T: 07/31/12 07/31/12 99 -500.00 951129 B H T:

08/31/12 08/31/12 99 3

09/30/12 09/30/12 99 3

12 Oct 2012 10:39

-500.00 951679 B H T: -500.00 953637 B H T:

DWIP SORT ON CLIENT ID 5273 / PAGE: 99

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Voynow, Bayard, Why 3685 Company, LLP DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5273 / STAR HYD		STAR PRG TAR HYUNDAI	BILL FRM LLC	: 5 CYC:	12 RATE	FACTOR: 1		GMT: 83	56	
CDATE	WDATE	WORK (CODE)	STAFF NA	4E 51	D RATE	HRS	A	MOUNT	SEQ#	ACTION
		4	* * DEI	BITS/CRED	ITS * *	*	-			The side was upon the manufact, you was and
	* * TOTA	AL PROGRESS	BILLS ANI	OTHER C	REDITS		-16,2	50.00	0	N HOLD 0.00)
	FEES	EXPENSES	SUB-TO	TAL	DB/CR	SUB-TO	TAL	OFFS	SETS	NET WI
	6,675.50	0.00	6,675	5.50	0.00	6,675	.50	-16,250	0.00	-9,574.5

12 Oct 2012 10:39 DWIP SORT ON CLIENT ID 5273 / PAGE: 100

LADI TEAK BILL: D	JUU TUTAL YVÆF		
DATE BILLED:	W.I.P. TO TRANSFER:		
BILLED THROUGH	W.I.P. TO HOLD:		
CLIENT # / FILE #	W.I.P. TO CLEAR:		
CLIENT NAME:	WRITE UP / DOWN:		
ви. # : <u>ДДД</u> Э			
DATE KEYPUNCHED:		BILL	
	TOTAL AMOUNT BILLABLE:	5,750.00	
LESS RETAINE	RS AND OR PROGRESS BILLING:		
	AMOUNT OF BILL:	5.750.00	

### VOYNOWS YARD CO WHP (1) Today's date (1) 2.22.12 (2) Name of individual requesting this billing (2) RANDY (3) Client Name (3) STAR HYUNDAI (4) Clent # / Fie # (4) 5273 (5) This billing is for work done from Month Ending (Sa) 201 through the Month Ending (55 1.31,12 201 DESCRIPTION OF SERVICES TO BE TYPED ON THE BILL: (Be precise, the bill will be typed exactly as you word it below.) Accounting Services as Requested: Progress billing for work completed on the December 31 2011 closing of the books preparation of Federal , State and city corporate tax returns, Accountant Amount Due 5,750.00 If this is a zero bill (to clear out W.I.P.). Write down the client it was billed through and the bill number. BILL TYPE: (STANDARD) (PROGRESS) (FINAL) LAST YEAR BILL: 5.500 TOTAL Will.P.: OATE BULELS W.J.P. TO TRANSFER: BILLES THROUGH CLIENT # / FILE N W.I.P. TO HOLD: W.LP. TO CLEAR: CLIETIT NAME: WRITELIP / DOWN: 1511.L. # 1 DATE KEYPUNCHED: BILL TOTAL AMOUNT BILLABLE:

Case 1:18-cv-05775-ERK-TAM

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AMOUNT OF BILL:

5,750.00

LESS RETAINERS AND OR PROGRESS BILLING:

# Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 69 of 90 PageID #:

Voynow, Bayard, Whyte and Company, LLP

1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

February 22, 2012

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 ATTN: VIVIAN

Client #: 5273/ Invoice: 21363

### PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

PROGRESS BILLING FOR WORK COMPLETED ON DECEMBER 31, 2011 CLOSING OF THE BOOKS AND PREPARATION OF FEDERAL, STATE AND CITY TAX RETURNS

AMOUNT DUE

\$ 5,750.00

<del>3088</del>	
(1) Today's date (1) 9.30.11	
(2) Name of Individual requesting this billing (2) RPS	
(3) Client Name (3) STAR HYD	NDAI
	£2 73
(5) This billing is for work done from Month Ending (5a)	<u>, 200                                   </u>
through the Month Ending (5b) 9.30.11	. 200
December 641 for sensulation and an increase and an expensive	
DESCRIPTION OF SERVICES TO BE TYPED ON THE BILL:  (Be precise, the bill will be typed exactly as you word it below.)	
the means, the all will be syped enduly as you word it people.)	
Accounting Services as Requested:	
Final billing for work completed on December 31, 2010	
closing of the books, preparation of tax work papers,	
preparation of federal, state, and city Partnership tax returns.	
Properties of Cold of State, and City Falting in the Inclusion.	
Amount Due 1,920.0	
If this is a zero bill (to clear out W.J.P.) Write down the client it was billed through a	ind the bill number.
BILL TYPE: (STANDARD) (PROGRESS) (FINAL) / V	(1P.
TOTAL W.I.P.:	
DATE BILLED: W.T.P. TO TRANSFER:	
MUJO THROUGH W.I.P. TO HOLD:	
CLIENT # / FILE # : W.I.P. TO CLEAR:	
CLIENT NAME: WRITE UP /( DOWN):	
BILL # : 21050	
DATE KEYPLINCHED:	
TOTAL AMOUNT BILLABLE:	
	TENES.
LESS RETAINERS AND OR PROGRESS BILLING:	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
AMOUNT OF BILL!	

Voynow, Bayard & Company, CPAs
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2011
SORT ON CLIENT ID * SELECTED CLIENTS

5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN <----> <-----MON-YR BILLS WRT U/D WRTOFFS CASH MON-YR BILLS WRT U/D WRTOFFS CASH ***** TOTAL 10,200 4,500 0 15,020 TOTAL 16,095 2,623 0 11,775 8,700 0 0 8,700 PYTD 12,320 2,775 0 11.775 AGED CURRENT 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 5+ MONTHS TOTAL AGED A/R 0.00 0.00 0.00 0.00 0.00 0.00 0.00 A/R
WIP -390.00 1,078.00 -420.00 58.00 830.00 -3,569.00 -2,413.00 WIP DATE MTD WORK BUDGET ACTUAL VARIANCE %BUDGET LAST AMOUNT TYPE HOURS 0.00 1.00 -1.00 0.00* BILLED 10/01/11 500.00 PRG
DOLLARS 0.00 110.00 -110.00 0.00* PAYMENT 10/11/11 500.00 SN DOLLARS <----> 7,787.00 0.00 0.00 -10,200.00 -2,413.00 0.00 0.00 -2,413.00 NET WIP SEE DETAIL? (Yes) (No) APPLY RETAINER? (Yes) (No) BILL TYPE: (Std) (Prg) (Final) -2,413.00 WID TO YEED.

	WIF TO REEK.
	WIP TO HOLD:
*	WIP TO CLEAR:
***************************************	WRITE UP/DOWN:
	AMOUNT TO BILL:
: :	APPROVED BY: DATE

18 Oct 2011 12:22 DWIP SORT ON CLIENT ID 5273 / PAGE: 337

Voynow, Bayard 3600 any, CPAs
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2011
SORT ON CLIENT ID * SELECTED CLIENTS

5273 / GRP: STAR PRG BILL FRM: 5 STAR HYUNDAI LLC/STAR HYUNDAI LLC		VIVIAN	MGMT: 83 56	
* * FEE & EXPE				
* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	TYLIOMA	TOTAL	
DUSTED TWO SCHOOLS	1.00	275.00 5,724.00 1,363.00	275 00	
BUSINESS TAX ENGAGEMENTS INTERIM SERVICES	41.10	5.724.00	5 999 00	
INTERIM SERVICES	7.30	1.363.00	7 362 00	
SPECIAL PROJECTS-MUST USE MEMO	1.70	425.00	7 787 00	
SPECIAL PROJECTS-MUST USE MEMO SYSTEM GENERATED FEES	0.00	-10,200.00	-2,413.00	
** TOTAL	51.10	-2,413.00		
* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL	
	0.00	-10,200.00	-10,200.00	
11 ELISA BRABAZON	0.70	21.00	-10,179.00	
118 ROBERT KIRKHOPE	21.50	3,225.00	-10,179.00 -6,954.00	
12 PATRICK J. CATALINE	8.50	680.00	-6,274.00	
124 Brett Bausinger	0.20	10.00	-6,264.00	
127 RAFAEL VARGAS	0.40		-6,220.00	
129 JOHN BRESLIN	1.40	112.00	-6 100 00	
40 Shawn McCormack	7.00	1,330.00	-4,778,00	
48 Kenneth Mann	1.90	475.00	-4.303.00	
56 Hugh Whyte	1.00	275.00	-4,028.00	
75 Bob Seibel		275.00 1,615.00	-2,413.00	
** TOTAL		-2,413.00		
* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL	
10/31/10	0.00	-500.00	-500 00	
11/30/10	0.00	-500.00	-1,000.00	
12/31/10	14.50	1,643.00	643.00	
01/31/11	9.00	882.00	1,525.00	
02/28/11	2.70	-4,319.00	-2,794.00	
03/31/11	0.90	-275.00	-3,069.00	
04/30/11		-500.00		
05/31/11	7.00	830.00 58.00	-2,739.00	
06/30/11	5.60	58.00	-2,681.00	
07/31/11	1.00	-420.00 1,078.00	-3,101.00	
08/31/11	9.40	1,078.00	-2,023.00	
09/30/11	1.00	-390.00	-2,413.00	
** TOTAL		-2,413.00		

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### * Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 73 of 90 PageID #:

Voynow, Bayard & 36011 any, CPAs
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2011
SORT ON CLIENT ID * SELECTED CLIENTS

DATE WDATE	WORK(CODE) STAFF NAME	SID	RATE	HRS	TRUOMA	SEQ#	ACTION
	* * CHARGEABLE FEES BY	CODE	S/STAFF	/ * *			
3/31/11 08/15/11		56		1.00	275 00	905129	ם עיד.
, , , , , , , , , , , , , , , , , , , ,	t/r		2,3	1.00	273.00	J0J123	B n 1.
56	Hugh Whyte			1.00	275.00		
REVIEW P	artner Review			1.00	275.00		
/31/11 01/10/11	5 21 RAFAEL VARGAS Binding it to the fo		110	0.10	11.00	872356	в н Т:
127	RAFAEL VARGAS			0.10	11.00		
/31/11 01/05/11	5 21 Kenneth Mann lifo	48	250	0.20	50.00	878108	внт:
48	Kenneth Mann			0.20	50.00		
BUSTAX L	IFO Computations			0.30	61.00		
/31/11 01/04/11	5 61 ELISA BRABAZON	11	30	0.20	6.00	872236	B H T:
/30/11 08/30/11	processed it 204 5 61 ELISA BRABAZON	11	30	0.50	15.00	906382	B H T:
	processed return						
11	ELISA BRABAZON			0.70	21.00		
BUSTAX F	ederal Tax Return Prep			0.70	21.00		احمد
/31/10 12/07/10	5 68 ROBERT KIRKHOPE	118	150	7.00	1,050.00	868585	ON HOLD
/31/10 12/08/10	tax planning 5 68 ROBERT KIRKHOPE tax planning	118	150	7.00	1,050.00	868586	ON HOLD T
118	ROBERT KIRKHOPE			14.00	2,100.00		
/31/10 12/13/10	5 68 Brett Bausinger Set p of 2010 Tax Pl	124 annin	50 g File	0.20	10.00	868658	ON HOLD
124	Brett Bausinger			0.20	10.00		
BUSTAX T	ax Planning			14.20	2,110.00		
/31/11 01/28/11	5 69 ROBERT KIRKHOPE	118	150	7.50	1,125.00	874720	B H T:
118	ROBERT KIRKHOPE			7.50	1,125.00		
	5 69 PATRICK J. CATALINE		80	1.00	80.00	877067	в н т:
/30/11 06/13/11	5 69 PATRICK J. CATALINE adjusting entries and		80 return	4.60	368.00	895504	внт:
/31/11 06/28/11		12	80	1.00	80.00	901660	в н т:
/31/11 08/03/11	5 69 PATRICK J. CATALINE adjusting return		80	0.70	56.00	904627	в н Т:
/31/11 08/03/11	5 69 PATRICK J. CATALINE 2848, 3115, and attac		80 t	1.20	96.00	904628	B H T:

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Voynow, Bayard 2692 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2011 SORT ON CLIENT ID * SELECTED CLIENTS

5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: B3 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIA CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION * * CHARGEABLE FEES BY CODES/STAFF/ * * 12 PATRICK J. CATALINE 8.50 680.00 02/28/11 02/11/11 5 69 JOHN BRESLIN 129 80 0.20 16.00 876493 B H T: ext 129 JOHN BRESLIN 0.20 16.00 01/31/11 01/10/11 5 69 Bob Seibel 75 190 1.00 190.00 872454 B H T: NY IT204LL 02/28/11 02/15/11 5 69 Bob Seibel 02/28/11 02/17/11 5 69 Bob Seibel 75 190 0.50 95.00 879305 B H T: 75 190 0.50 95.00 879313 B H T: 02/28/11 02/19/11 5 69 Bob Seibel 06/30/11 06/07/11 5 69 Bob Seibel 08/31/11 08/02/11 5 69 Bob Seibel 0.50 75 190 95.00 879285 B H T: 75 190 1.00 190.00 897625 B H T: 75 190 1.00 190.00 903994 B H T: Go over return. 08/31/11 08/03/11 5 69 Bob Seibel 75 190 1.00 190.00 904016 B H T: Tax return. 08/31/11 08/16/11 5 69 Bob Seibel 75 190 0.50 95.00 907003 B H T: Tax returns. 08/31/11 08/22/11 5 69 Bob Seibel 75 190 0.50 95.00 907032 B H T: 3115 to KM 08/31/11 08/25/11 5 69 Bob Seibel 75 190 0.50 95.00 907050 B H T: Tax returns. 08/31/11 08/26/11 5 69 Bob Seibel 75 190 1.00 190.00 907058 B H T: Tax returns. 09/30/11 08/31/11 5 69 Bob Seibel 75 190 0.50 95.00 907083 B H T: E-file 75 Bob Seibel 8.50 1,615.00 BUSTAX Year End Tax Work 24.70 3.436.00 08/31/11 08/25/11 5 97 JOHN BRESLIN 129 80 96.00 905898 B H T: 1.20 129 JOHN BRESLIN 1.20 96.00 BUSTAX Math/Proof Report/Retur 1.20 96.00 12/31/10 12/14/10 6 39 RAFAEL VARGAS 127 110 0.30 33.00 867838 ON HOLD Working on New York form IT-204-LL. 127 RAFAEL VARGAS 0.30 33.00 INTSER Other Services USE MEMO 0.30 33.00 05/31/11 05/26/11 6 84 Shawn McCormack 40 190 3.50 665.00 897172 B H T: 05/31/11 05/27/11 6 84 Shawn McCormack 665.00 897174 B H T: 40 190 3.50 40 Shawn McCormack 7.00 1.330.00 INTSER Letters to Client, Prep 7.00 1,330.00 48 250 03/31/11 03/05/11 8 32 Kenneth Mann 0.30 75.00 887374 B H T: 263A election

18 Oct 2011 12:22

DWIP SORT ON CLIENT ID 5273 / PAGE: 340

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3693
Voynow, Bayard & Company, CPAs
DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2011
SORT ON CLIENT ID * SELECTED CLIENTS

GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION * * CHARGEABLE FEES BY CODES/STAFF/ * * 03/31/11 03/07/11 8 32 Kenneth Mann 48 250 0.60 150.00 887519 B H T: 263A election 08/31/11 08/23/11 8 32 Kenneth Mann 48 250 0.80 200.00 911732 B H T: review 3115 48 Kenneth Mann 1.70 425.00 Other Special Projects(detail) 1.70 425.00 ON HOLD 51.10 7,787.00 ( * * TOTAL FEES 2,143.00) * * DEBITS & CREDITS * * 10/31/10 10/31/10 99 -500.00 862736 ON HOLD 11/30/10 11/30/10 99 3 -500.00 863154 ON HOLD 12/31/10 12/31/10 99 -500.00 866973 ON HOLD 01/31/11 01/31/11 99 -500.00 873888 B H T: 02/28/11 02/28/11 99 -500.00 874107 B H T: 02/28/11 02/28/11 99 -4,200.00 876024 B H T: 03/31/11 03/31/11 99 -500.00 878447 B H T: 04/30/11 04/30/11 99 -500.00 883720 B H T: 05/31/11 05/31/11 99 -500.00 889350 B H T: 06/30/11 06/30/11 99 -500.00 892680 B H T: 07/31/11 07/31/11 99 -500.00 898302 B H T: 08/31/11 08/31/11 99 3 09/30/11 09/30/11 99 3 -500.00 903598 B H T: -500.00 905811 B H T: ON HOLD * * TOTAL PROGRESS BILLS AND OTHER CREDITS -10,200.00 ( 0.00)

FEES EXPENSES SUB-TOTAL DB/CR SUB-TOTAL OFFSETS NET WIP
7,787.00 0.00 7,787.00 0.00 7,787.00 -10,200.00 -2,413.00

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18 Oct 2011 12:22 DWIP SORT ON CLIENT ID 5273 / PAGE: 341

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Voynow, Bayar 94 Company, CPAs

1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

September 30, 2011

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 ATTN: VIVIAN

Client #: 5273/ Invoice: 21050

#### PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

FINAL BILLING FOR WORK COMPLETED ON DECEMBER 31, 2010 CLOSING OF THE BOOKS, PREPARATION OF TAX WORKPAPERS, PREPARATION OF FEDERAL, STATE AND CITY PARTNERSHIP TAX RETURNS

AMOUNT DUE

\$ 1,920.00



# 

		WIP		
(1) Today's date		(1) <u>4.12.11</u>		
(2) Name of individual requesting	g this billing	(2) RANDY		
(3) Client Name		(3) STAR HYUNDAI		
(4) Client # / File #		(4) 5273		
(5) This billing is for work done f	rom Month Ending	(5a)		
through the Month Ending		(5b <u>1.31.11</u>		
DESCRIPTION OF SERVICES TO E (Be precise, the bill will be typed		elow.)		
Accounting Services as	s Requested:			
Progress billing for wo	rk completed			
on the December 31 2	.010 closing of the bo	ooks		
preparation of Federal	, State and city			
corporate tax returns.				
Accountant				
	Amount	Due 4,20	0.00	
If this is a zero bill (to clear out W	(.I.P.) Write down the cl	ient it was billed through a	and the bill number.	and contact of the section of the se
BILL TYPE: (STANDARD) (PROG	RESS) (FINAL)	W.1	ï.P.	
LAST YEAR BILL: 4,000	TOTAL W.I.P.:			
DATE BILLED:	W.I.P. TO TRANSFER	₹:	Marie become formation of the second of the	
BILLED THROUGH CLIENT # / FILE #	W.I.P. TO HOLD	*		
		R:		07.,A 7
CLIENT NAME:	WRITE UP / DOW	N:		
BILL # : 20640				
DATE KEYPUNCHED:		BI		
	OTAL AMOUNT BILLABL		00.00	
LESS RETAINERS AN		G;		
	AMOUNT OF BIL	.L: 4,20	00.00	

### Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 78 of 90 PageID #:

### Voynow, Bayar Company, CPAs

1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

February 15, 2011

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 ATTN: VIVIAN

Client #: 5273/ Invoice: 20640

PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

PROGRESS BILLING FOR WORK COMPLETED ON THE DECEMBER 31, 2010 CLOSING OF THE BOOKS AND PREPARATION OF FEDERAL, STATE AND CITY CORPORATE TAX RETURNS

AMOUNT DUE

\$ 4,200.00

### Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 79 of 90 PageID #:

3697
Voynow, Bayard & Company, CPAs
DETAILED WORK-IN-PROCESS TO DATE ENDING 12/31/2010

SORT ON CLIENT NAME * SELECTED CLIENTS GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN <----- MOST RECENT 12 MONTHS----<----> MON-YR BILLS WRT U/D WRTOFFS CASH MON-YR BILLS WRT U/D WRTOFFS CASH JAN-10 500 0 0 2,500 JAN-09 0 0 0 0 FEB-10 500 0 0 0 0 FEB-09 0 0 0 0 0 0 MAR-10 4,500 0 0 0 0 MAR-09 0 0 0 0 0 0 APR-10 500 0 0 0 0 APR-09 0 0 0 0 0 0 MAY-10 500 0 0 0 0 MAY-09 0 0 0 0 0 JUL-10 500 0 0 7,775 JUN-09 0 0 0 0 JUL-10 500 0 0 1,000 JUL-09 0 0 0 0 0 AUG-10 500 0 0 500 AUG-09 0 0 0 0 0 SEP-10 4,320 2,775 0 0 SEP-09 500 0 0 0 0 OCT-10 500 0 0 500 AUG-09 500 0 0 0 OCT-10 500 0 0 500 AUG-09 500 0 0 0 OCT-10 500 0 0 500 OCT-09 500 0 0 OCT-10 500 0 0 500 DEC-09 500 0 0 OCT-152 0 OCCT-10 500 0 0 500 DEC-09 2,775 -152 0 ************************* 0 0 0 0 0 南部 家族的 表表 医角性 医甲状腺 经有效 医血液 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 化苯酚 TOTAL 13,820 2,775 0 18,095 TOTAL 4,275 -152 0 YTD 2,775 13,820 0 18,095 PYTD 4,275 -152 Ω ٥ AGED CURRENT 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 5+ MONTHS TOTAL AGED A/R 0.00 0.00 0.00 0.00 0.00 0.00 0.00 A/R WIP 1,643.00 -500.00 -500.00 -500.00 -500.00 -3,857.00 WIP ACTUAL BUDGET MTD WORK VARIANCE LAST %BUDGET DATE HOURS 0.00 14.50 -14.50 0.00% BILLED 12/01/10 500.00 PRG DOLLARS 0.00 2,143.00 -2,143.00 0.00% PAYMENT 12/22/10 500.00 SN AMOUNT TYPE <-----NET WIP ACCOUNTS UNAPPLIED FEES EXPENSES DB/CR OPFSETS SUBTOTAL RECEIVABLE RETAINER EXPOSURE ______ · 2,143.00 0.00 0.00 -6,000.00 -3,857.00 0.00 0.00 -3,857.00 NET WIP

SEE DETAIL? (Yes) (No) APPLY RETAINER? (Yes) (No) BILL TYPE: (Std) (Prg) (Final) -3,857.00

WIP TO XFER: _

WIP TO HOLD: 643

WRITE UP/DOWN: 4500

AMOUNT TO BILL:

APPROVED BY: Ky DATE: /////

40

17 Jan 2011 11:31 DWIP SORT ON CLIENT NAME 5273 / PAGE: 180

CONFIDENTIAL

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** TOTAL

3698
Voynow, Bayard & Company, CPAs
DETAILED WORK-IN-PROCESS TO DATE ENDING 12/31/2010 SORT ON CLIENT NAME * SELECTED CLIENTS

GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56

STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN . * * FEE & EXPENSE SUMMARIES * * * CHARGEABLE FEES SUMMARY BY WORK CODE HOURS TRUOMA TOTAL AMOUNT TOTAL 14.20 2,110.00 2,110.00 0.30 33.00 2,143.00 0.00 -6,000.00 -3,857.00 BUSINESS TAX ENGAGEMENTS 14.20 INTERIM SERVICES SYSTEM GENERATED FEES ------** TOTAL 14.50 -3,857.00 * CHARGEABLE FEES SUMMARY BY STAFF HOURS AMOUNT TOTAL 70TAL -6,000.00 -6,000.00 2,100.00 -3,900.00 10.00 -3,890.00 33.00 -3,857.00 0.00 118 ROBERT KIRKHOPE 14.00 124 Brett Bausinger 0.20 127 RAFAEL VARGAS 0.30 33.00 -3,857.00 ----** TOTAL 14.50 -3,857.00 * CHARGEABLE FEES SUMMARY BY CTRL DATE HOURS AMOUNT TOTAL -500.00 -500.00 -500.00 -1,000.00 -500.00 -1,500.00 -500.00 -2,000.00 01/31/10 0.00 02/28/10 0.00 03/31/10 0.00 04/30/10 0.00 05/31/10 ~2,500.00 0.00 -500.00 06/30/10 0.00 -500.00 
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 -5,000.00

 14.50
 1,643.00
 -3,857.00
 -3,000.00 07/31/10 08/31/10 09/30/10 10/31/10 11/30/10 12/31/10 14.50 -3,857.00

17 Jan 2011 11:31 DWIP SORT ON CLIENT NAME 5273 / PAGE: 181

CONFIDENTIAL

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3699 Voynow, Bayard & Company, CPAs

DETAILED WORK-IN-PROCESS TO DATE ENDING 12/31/2010 SORT ON CLIENT NAME * SELECTED CLIENTS GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN CDATE WDATE WORK (CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION * * CHARGEABLE FEES BY CODES/STAFF/ * * 12/31/10 12/07/10 5 68 ROBERT KIRKHOPE 118 150 7.00 1,050.00 868585 B(H) T: tax planning 12/31/10 12/08/10 5 68 ROBERT KIRKHOPE 118 150 7.00 1,050.00 868586 B(H)T: tax planning 118 ROBERT KIRKHOPE 14.00 2,100,00 12/31/10 12/13/10 5 68 Brett Bausinger 124 50 0.20 10.00 868658 B A T: Set p of 2010 Tax Planning File 124 Brett Bausinger 0.20 10.00 BUSTAX Tax Planning 14.20 2,110.00 12/31/10 12/14/10 6 39 RAFAEL VARGAS 127 110 0.30 33.00 867838 B/H T: Working on New York form IT-204-LL. 127 RAFAEL VARGAS 0.30 33.00 INTSER Other Services USE MEMO 0.30 33.00 * * TOTAL FEES 14.50 2,143.00 * * DEBITS & CREDITS * * 01/31/10 01/31/10 99 -500.00 823311 ON HOLD 02/28/10 02/28/10 99 -500.00 826453 ON HOLD 03/31/10 03/31/10 99 3 -500.00 828966 ON HOLD 04/30/10 04/30/10 99 -500.00 840265 ON HOLD 05/31/10 05/31/10 99 -500.00 840987 ON HOLD -500.00 844634 ON HOLD 06/30/10 06/30/10 99 07/31/10 07/31/10 99 -500.00 851242 ON HOLD 08/31/10 08/31/10 99 -500.00 851991 ON HOLD 09/30/10 09/30/10 99 3 -500-00-034342 ON HOLD 10/31/10 10/31/10 99 3 -500.00 862736 B(H) T: -500.00 863154 B(H) T: 11/30/10 11/30/10 99 12/31/10 12/31/10 99 3 -500.00 866973 B(H)T: ON HOLD * * TOTAL PROGRESS BILLS AND OTHER CREDITS -6,000.00 { 0.00)

FEES EXPENSES SUB-TOTAL DB/CR SUB-TOTAL OFFSETS ------------_____ ______ -----0.00 2,143.00 2,143.00 0.00 2,143.00 -6,000.00 -3.857.00

17 Jan 2011 11:31

DWIP SORT ON CLIENT NAME 5273 / PAGE: 182

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(1) Today's date		(1)	9.30.10	
(2) Name of individual reque	sting this billing	(2)	RPS	
(3) Client Name		(3)	STAR HYUND	ιΛΓ
(4) Client # / File #		(4)	+5260	1.1000
(5) This billing is for work don	ne from Month Ending	(5a)		, 200
through the Month Endi		(5b)	9.30.10	, 200
DESCRIPTION OF SERVICES T (Be precise, the bill will be typ	O BE TYPED ON THE BILL: ed exactly as you word it be	low.)		
Accounting Services	as Requested;			
	completed on December			
closing of the books,	preparation of tax work p	apers,	***	
preparation of federa	l, state, and city Partnersl	nip tax retu	irns.	
	Amount E	Due	3,820.00	-
If this is a zero bill (to clear out	W.I.P.) Write down the clie	nt it was bill	ed through and I	he bill number.
BILL TYPE: (STANDARD) (PRO			W.I.P	
DATE DILLED.		L W.I.P.:		
DATE BILLED:  BILLED THROUGH	W.I.P. TO T	-		
CLIENT # / FILE #				
CLIENT NAME:				
BILL #: 20299	WRITE UP /	( DOWN): _		
DATE KEYPUNCHED:	-		BILL	
	TOTAL AMOUNT I	BILLABI F:		
LESS RET	AINERS AND OR PROGRESS			
		Piace		

Hold 2010 Retainers.

# Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 83 of 90 PageID #: Voynow, Baya 61 & Company, CPAs

1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

September 30, 2010

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 ATTN: VIVIAN

Client #: 5273/ Invoice: 20299

### PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

FINAL BILLING FOR WORK COMPLETED ON DECEMBER 31, 2009 CLOSING OF THE BOOKS, PREPARATION OF TAX WORKPAPERS, PREPARATION OF FEDERAL, STATE AND CITY PARTNERSHIP TAX RETURNS

AMOUNT DUE

\$ 3,820.00

### Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 84 of 90 PageID #:

See . To

3702
Voynow, Bayard & Company, CPAs
DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2010
SORT ON CLIENT NAME * SELECTED CLIENTS

v.6.00

STAR HYUNDAI LLC	5273 / STAR HY	GRP JNDAI LLC/	: STAR PROSTAR HYUNDA	G BILL FRM:	5 CYC:	12 RATE E	FACTOR: 1.0 VIVIAN	00 MGMT: 83	56	
YTD 8,500 0 0 11,775 PYTD 1,000 0 0 0 0  AGED CURRENT 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 5+ MONTHS TOTAL AGED  A/R 0.00 500.00 500.00 0.00 0.00 0.00 1,000.00 A/R WIP 0.00 -500.00 861.00 -78.00 -405.00 -3,333.00 -3,455.00 WIP  MTD WORK BUDGET ACTUAL VARIANCE \$BUDGET LAST DATE AMOUNT TYPE  HOURS 0.00 0.00 0.00 0.00 0.00\$ BILLED 09/02/10 500.00 PRC  DOLLARS 0.00 0.00 0.00 0.00\$ PAYMENT 08/10/10 500.00 PRC  DOLLARS 0.00 0.00 0.00 0.00 PAYMENT 08/10/10 500.00 PRC	11041 111	CITIO	MUT OLD	WRTOFFS	CASH	< MON-YR	BILLS	PRIOR 12 MON WRT U/D	THS WRTOFFS	
YTD 8,500 0 0 11,775 PYTD 1,000 0 0 0 0  AGED CURRENT 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 5+ MONTHS TOTAL AGED  A/R 0.00 500.00 500.00 0.00 0.00 0.00 1,000.00 A/R WIP 0.00 -500.00 861.00 -78.00 -405.00 -3,333.00 -3,455.00 WIP  MTD WORK BUDGET ACTUAL VARIANCE \$BUDGET LAST DATE AMOUNT TYPE  HOURS 0.00 0.00 0.00 0.00 0.00\$ BILLED 09/02/10 500.00 PRC  DOLLARS 0.00 0.00 0.00 0.00\$ PAYMENT 08/10/10 500.00 SN	NOV-09			0	0	NOV-08				
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YTD 8,500 0 0 11,775 PYTD 1,000 0 0 0 0  AGED CURRENT 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 5+ MONTHS TOTAL AGED  A/R 0.00 500.00 500.00 0.00 0.00 0.00 1,000.00 A/R WIP 0.00 -500.00 861.00 -78.00 -405.00 -3,333.00 -3,455.00 WIP  MTD WORK BUDGET ACTUAL VARIANCE \$BUDGET LAST DATE AMOUNT TYPE  HOURS 0.00 0.00 0.00 0.00 0.00\$ BILLED 09/02/10 500.00 PRC  DOLLARS 0.00 0.00 0.00 0.00\$ PAYMENT 08/10/10 500.00 SN	MAR-10	4,500	0	0	Ö	MAR-09	ņ	ŏ	0	
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YTD 8,500 0 0 11,775 PYTD 1,000 0 0 0 0  AGED CURRENT 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 5+ MONTHS TOTAL AGED  A/R 0.00 500.00 500.00 0.00 0.00 0.00 1,000.00 A/R WIP 0.00 -500.00 861.00 -78.00 -405.00 -3,333.00 -3,455.00 WIP  MTD WORK BUDGET ACTUAL VARIANCE \$BUDGET LAST DATE AMOUNT TYPE  HOURS 0.00 0.00 0.00 0.00 0.00\$ BILLED 09/02/10 500.00 PRC  DOLLARS 0.00 0.00 0.00 0.00\$ PAYMENT 08/10/10 500.00 SN	JUN-10	500	0	0	7.775	71IN-09	0	0	0	
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YTD 8,500 0 0 11,775 PYTD 1,000 0 0 0 0  AGED CURRENT 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 5+ MONTHS TOTAL AGED  A/R 0.00 500.00 500.00 0.00 0.00 0.00 1,000.00 A/R WIP 0.00 -500.00 861.00 -78.00 -405.00 -3,333.00 -3,455.00 WIP  MTD WORK BUDGET ACTUAL VARIANCE \$BUDGET LAST DATE AMOUNT TYPE  HOURS 0.00 0.00 0.00 0.00 0.00\$ BILLED 09/02/10 500.00 PRC  DOLLARS 0.00 0.00 0.00 0.00\$ PAYMENT 08/10/10 500.00 SN	SEP-10	500	0	Õ	0	SED-00	500	0	Ü	
YTD 8,500 0 0 11,775 PYTD 1,000 0 0 0 0  AGED CURRENT 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 5+ MONTHS TOTAL AGED  A/R 0.00 500.00 500.00 0.00 0.00 0.00 1,000.00 A/R WIP 0.00 -500.00 861.00 -78.00 -405.00 -3,333.00 -3,455.00 WIP  MTD WORK BUDGET ACTUAL VARIANCE \$BUDGET LAST DATE AMOUNT TYPE  HOURS 0.00 0.00 0.00 0.00 0.00\$ BILLED 09/02/10 500.00 PRC  DOLLARS 0.00 0.00 0.00 0.00\$ PAYMENT 08/10/10 500.00 SN		0	0	Õ	ň	002-09	500	0	0	
YTD 8,500 0 0 11,775 PYTD 1,000 0 0 0 0  AGED CURRENT 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 5+ MONTHS TOTAL AGED  A/R 0.00 500.00 500.00 0.00 0.00 0.00 1,000.00 A/R WIP 0.00 -500.00 861.00 -78.00 -405.00 -3,333.00 -3,455.00 WIP  MTD WORK BUDGET ACTUAL VARIANCE \$BUDGET LAST DATE AMOUNT TYPE  HOURS 0.00 0.00 0.00 0.00 0.00\$ BILLED 09/02/10 500.00 PRC  DOLLARS 0.00 0.00 0.00 0.00\$ PAYMENT 08/10/10 500.00 PRC  DOLLARS 0.00 0.00 0.00 0.00 PAYMENT 08/10/10 500.00 PRC									U	0
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MTD WORK   BUDGET										
MTD WORK   BUDGET	WIP	0.00	-500.00	500.0 861.0	0 0 <b>-7</b>	0.00 8.00	0.00	0.00	1,000.00	A/R
NET WIP   ACCOUNTS   UNAPPLIED   TOTAL			000.00	001.0		0.00	-403.00	-3,333.00	-3,455.00	MIB
NET WIP   ACCOUNTS   UNAPPLIED   TOTAL	MTD WORK	BUDG	GET AC	TUAL V	ARIANCE	%BUDGET	LAST	DATE	AMOUN	T TYPE
NET WIP   ACCOUNTS   UNAPPLIED   TOTAL	HOURS	0.	.00	0.00	0.00	በ ብበዓ	BILLE	00/02/10		
NET WIP   ACCOUNTS   UNAPPLIED   TOTAL	DOLLARS	0.	.00	0.00	0.00	0.00%	DAVME	U U 0 7 U 2 / I U	500.0	O PRG
7,045.00 0.00 0.00 -10,500.00 -3,455.00 1,000.00 0.00 -2,455.00  SEE DETAIL? (Yes) (No) APPLY RETAINER? (Yes) (No) BILL TYPE: (Std) (Prg) (Final) -3,455.00  WIP TO XFER:  WIP TO HOLD:  WIP TO CLEAR:  WRITE UP/DOWN:  AMOUNT TO BILL:					0.00	0.003	LATUE	MI 00/10/10	200.0	U SN
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7,045.00 0.00 0.00 -10,500.00 -3,455.00 1,000.00 0.00 -2,455.00  SEE DETAIL? (Yes) (No) APPLY RETAINER? (Yes) (No) BILL TYPE: (Std) (Prg) (Final) -3,455.00  WIP TO XFER:  WIP TO HOLD:  WIP TO CLEAR:  WRITE UP/DOWN:  AMOUNT TO BILL:										
SEE DETAIL? (Yes) (No) APPLY RETAINER? (Yes) (No) BILL TYPE: (Std) (Prg) (Final) -3,455.00  WIP TO XFER:  WIP TO HOLD:  WIP TO CLEAR:  WRITE UP/DOWN:  AMOUNT TO BILL:	7,04	5.00	0.00	0.00 -	10,500.00	-3,455	.00 1,00	00.00	0.00 -2,	455.00
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WIP TO CLEAR:  WRITE UP/DOWN:  AMOUNT TO BILL:								WIP TO XFE	R:	
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AMOUNT TO BILL:								WIP TO CLEA	R:	
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### Case 1:18-cv-05775-ERK-TAM Document 126-105 Filed 06/05/24 Page 85 of 90 PageID #:

Voynow, Bayard & Company, CPAs DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2010 SORT ON CLIENT NAME * SELECTED CLIENTS

v.6.00

5273 / GRP: STAR PRG BILL FRM: 5 STAR HYUNDAI LLC/STAR HYUNDAI LLC	CYC: 12 RATE	FACTOR: 1.00 VIVIAN	MGMT: 83 56	
* * FEE & EXPE	NSE SUMMARIES	* *		
* CHARGEABLE FEES SUMMARY BY WORK CODE REVIEW ENGAGEMENT BUSINESS TAX ENGAGEMENTS INTERIM SERVICES VB-ADMINISTRATIVE CODES SYSTEM GENERATED FEES	HOURS 1.00 47.10 0.30 0.50 0.00	AMOUNT 275.00 6,722.00 33.00 15.00	TOTAL 275.00 6,997.00 7,030.00 7,045.00 -3,455.00	
** TOTAL	48.90	-3,455.00		
CHARGEABLE FEES SUMMARY BY STAFF  11 ELISA BRABAZON 118 ROBERT KIRKHOPE 119 ANNEMARIE DISCHINGER 12 PATRICK J. CATALINE 127 RAFAEL VARGAS 129 JOHN BRESLIN 48 Kenneth Mann 56 Hugh Whyte 75 Bob Seibel 83 Randall Franzen	0.00 0.60 16.00 0.30	AMOUNT -10,500.00     18.00 2,400.00     9.00 792.00     33.00 608.00     50.00 275.00 1,235.00 1,625.00	-10,500.00 -10,482.00 -8,082.00 -8,073.00	
CHARGEABLE FEES SUMMARY BY CTRL DATE  09/30/09 10/31/09 11/30/09 12/31/09 01/31/10 02/28/10 03/31/10 04/30/10 05/31/10 . 06/30/10 07/31/10 08/31/10 09/30/10	0.00 0.00 2.00 27.20 4.60 0.00 0.00 0.50 3.90 10.70 0.00	-500.00 -500.00 -500.00 0.00 3,215.00 452.00 -4,500.00 -500.00 -405.00 -78.00 861.00 -500.00	-500.00 -1,000.00 -1,500.00 -1,500.00 1,715.00 2,167.00 -2,333.00	,
IOIAL	48.90	-3,455.00		

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3704
Voynow, Bayard & Company, CPAs
DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2010
SORT ON CLIENT NAME * SELECTED CLIENTS

5273 / STAR HYU CDATE	GRI NDAI LLC WDATE	DIME I	R PRG BILL FRM: 5 HYUNDAI LLC (CODE) STAFF NAME			77 T T T T T T T T T T T T T T T T T T	
			CHARGEABLE FEES BY			* *	
08/31/10	08/02/10	2 93	} Hugh Whyte review t/r	56	275	1.00	275.00 852377 В Н Т:
	56	Hugh	Whyte			1.00	275.00
	REVIEW F	artner	Review			1.00	275.00
08/31/10	08/18/10	5 61	ELISA BRABAZON processed return	11	30	0.40	12.00 853857 В н т:
	11	ELISA	BRABAZON			0.40	12.00
	BUSTAX F	edera1	Tax Return Prep			0.40	12.00
2/28/10	02/02/10	5 66	Bob Seibel	75	190	1.50	285.00 826120 В н т:
	75	Bob S	eibel			1.50	285.00
	BUSTAX T	ax Not	ice Response			1.50	285.00
			ROBERT KIRKHOPE ROBERT KIRKHOPE ROBERT KIRKHOPE		150 150 150	2.00 6.00 8.00	300.00 823978 B H T: 900.00 824205 B H T: 1,200.00 824206 B H T:
	118	ROBER	T KIRKHOPE			16.00	2,400.00
8/31/to 8/31/10	07/26/10 07/27/10	5 69 5 69	PATRICK J. CATALINE PATRICK J. CATALINE PATRICK J. CATALINE PATRICK J. CATALINE	12 12	80 80 80 80	2.90 1.40 1.00 1.30	232.00 850803 B H T: 112.00 852302 B H T: 80.00 852308 B H T: 104.00 852323 B H T:
	12	PATRI	CK J. CATALINE			6.60	528.00
1/31/10	01/21/10	5 69	JOHN BRESLIN	129	80	5.00	400.00 824550 в н т:
	129	ЈОНИ 1	BRESLIN			5.00	400.00
1/31/10	01/23/10	5 69	Bob Seibel Follow up from year	75 end v		0.50	95.00 825019 B H T:
6/30/10	06/11/10	5 69	Bob Seibel 6/15 estimate	75	190	0.50	95.00 846568 В Н Т:
7/31/10	07/23/10	5 69		75	190	1.00	190.00 851558 В н т:
8/31/10	07/27/10	5 69	Bob Seibel Work on return.	75	190	1.00	190.00 851821 В Н Т:
3/31/10	07/28/10	5 69	Bob Seibel Work on return.	75	190	1.00	190.00 851815 B H T:
/31/10	08/18/10	5 69	Bob Seibel Work on returns.	75	190	1.00	190.00 854594 В н т:
	75	Bob Se	eibel			5.00	950.00
2/31/09	12/01/09	5 69	Randall Franzen	83	250	2.00	500.00 821889 В н т:
/31/10	01/22/10	5 69	go to NY and do tax Randall Franzen	93 83	1ng 250	2.00	950.00 500.00 821889 B H T: 500.00 825944 B H T:

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Voynow, Bayard & Company, CPAs
DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2010
SORT ON CLIENT NAME * SELECTED CLIENTS

5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION e day day and any see day has day any and any gip the ser are an and and see an an and any on the see and the see and the see * * CHARGEABLE FEES BY CODES/STAFF/ * * go to dealership and do the year end 02/28/10 02/11/10 5 69 Randall Franzen 83 250 1.00 250.00 836213 B H T: calll about Life for Hyundai 02/28/10 02/19/10 5 69 Randall Franzen 83 250 1.50 375.00 836226 B H T: calls from Debbie to go over year end entries that she said was not correct and had ot look for the papers to go over her question 83 Randall Franzen 6.50 1,625.00 BUSTAX Year End Tax Work 39.10 5,903.00 01/31/10 01/27/10 5 90 PATRICK J. CATALINE 12 80 0.30 24.00 B24751 B H T: creating star hyundai on csa 01/31/10 01/28/10 5 90 PATRICK J. CATALINE 12 80 3.00 240.00 824748 B H T: creating and entering trial balance 12 PATRICK J. CATALINE 3.30 264.00 BUSTAX Trial Balance Data Inpu 3.30 264.00 01/31/10 01/22/10 5 93 Kenneth Mann 48 250 0.20 50.00 826839 B H T: 48 Kenneth Mann 0.20 50.00 BUSTAX Partner Review 0.20 50.00 08/31/10 08/17/10 5 97 JOHN BRESLIN 80 129 1.60 128.00 853382 B H T: 08/31/10 08/18/10 5 97 JOHN BRESLIN 129 80 1.00 80.00 853384 B H T: 129 JOHN BRESLIN 2.60 208.00 BUSTAX Math/Proof Report/Retur 2.60 208.00 02/28/10 02/27/10 6 39 RAFAEL VARGAS 127 110 0.30 33.00 828339 B H T: Roll over and prepare the Federal, NYS and NYC extension for 2009. 127 RAFAEL VARGAS 0.30 33.00 INTSER Other Services USE MEMO 0.30 33.00 01/31/10 01/22/10 90 16 ELISA BRABAZON 11 30 0.20 6.00 824541 B H T: IT 204 11 ELISA BRABAZON 0.20 6.00 VB-F-Extension Processing 0.20 6.00 02/28/10 02/02/10 90 36 ANNEMARIE DISCHINGER 119 30 0.30 9.00 825408 B H T: typed letter 119 ANNEMARIE DISCHINGER 0.30 9.00 VB-F-Type/Copy Internal Doc. 0.30 9.00

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Voynow, Bayard & Company, CPAs
                                                                                  v.6.00
                     DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2010
                           SORT ON CLIENT NAME * SELECTED CLIENTS
             GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
STAR HYUNDAI LLC/STAR HYUNDAI LLC
                                                         VTVTAN
CDATE WDATE WORK (CODE) STAFF NAME SID RATE
                                                        HRS
                                                                  AMOUNT SEQ# ACTION
* * CHARGEABLE FEES BY CODES/STAFF/ * *
           * * TOTAL FEES
                                                      48.90 7.045.00
                                DEBITS & CREDITS * *
09/30/09 09/30/09 99 3
                                                                 -500.00 804935 ON HOLD
10/31/09 10/31/09 99
                                                                 -500.00 814092 ON HOLD
11/30/09 11/30/09 99
                                                                 -500.00 814989 ON HOLD
12/31/09 12/31/09 99 3
                                                                 -500.00 820208 ON HOLD
01/31/10 01/31/10 99
                                                                 -500.00 823311 B H T:
02/28/10 02/28/10 99
                                                                 -500.00 826453 в н т:
03/31/10 03/31/10 99
03/31/10 03/31/10 99
                                                                 -500.00 828966 В н т:
                                                               -4,000.00 831553 B H T:
04/30/10 04/30/10 99
                                                                 -500.00 840265 B H T:
05/31/10 05/31/10 99
06/30/10 06/30/10 99
                                                                 -500.00 840987 B H T:
                                                                 -500.00 844634 B H T:
07/31/10 07/31/10 99 3
                                                                 -500.00 851242 B H T:
08/31/10 08/31/10 99 3
09/30/10 09/30/10 99 3
                                                                 -500.00 851991 B H T:
                                                                 ~500.00 854442 B H T:
                                                                             ON HOLD
          * * TOTAL PROGRESS BILLS AND OTHER CREDITS
                                                            -10,500.00 (
                                                                               0.00)
     FEES EXPENSES SUB-TOTAL DB/CR SUB-TOTAL OFFSETS NET WIP

7,045.00 0.00 7,045.00 0.00 7,045.00 -10,500.00 -3,455.00
                                                                                ------
```

13 Oct 2010 11:58

		AAIL					
(1) Today's date		(1) <u>3.</u>	2,10				
(2) Name of individual rec	Name of individual requesting this billing     (2) RANDY						
(3) Client Name							
(4) Client # / File #			5273				
(5) This billing is for work	done from Month Ending	(5a)					
through the Month E	inding		1.30.10				
DESCRIPTION OF SERVICE (Be precise, the bill will be	S TO BE TYPED ON THE BI typed exactly as you word i	LL: t below.)					
Accounting Servi	ces as Requested:						
Progress billing for	or work completed						
on the December	31 2009 closing of the	books					
preparation of Fe	deral , State and city						
corporate tax reti	ırns.						
Accountant	Amou	nt Due	4,000	.00			
If this is a zero bill (to clear	out W.I.P.) Write down the	e client it v	vas billed through ar	nd the bill number.	(sugs of		
BILL TYPE: (STANDARD)	(PROGRESS) (FINAL)		W.I.F	<b>.</b> .	10 mg		
	TOTAL W.I.	P.:					
DATE BILLED:	W.I.P. TO TRANSF	FER:					
NILLED THROUGH CLIENT # / FILE #	W.I.P. TO HO	LD:					
CLIENT NAME:	WRITE UP / DO	WN:					
mir # : 1914	tol-valuations.						
DATE KEYPUNCHED:	**************************************		BILL				
	TOTAL AMOUNT BILLA	BLE:	4,000	.00			
LESS RETAINER	RS AND OR PROGRESS BILL	ING:					
	AMOUNT OF E	BILL:	4,000	.00			

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1210 Northbrook Drive Suite 140 Trevose, PA 19053 215-355-8000

March 15, 2010

STAR HYUNDAI LLC 206-26 NORTHERN BLVD BAYSIDE, NY 11361-3146 ATTN: VIVIAN

Client #: 5273/ Invoice: 19964

PROFESSIONAL SERVICES:

ACCOUNTING SERVICES AS REQUESTED:

PROGRESS BILLING FOR WORK COMPLETED ON DECEMBER 31, 2009 CLOSING OF THE BOOKS AND PREPARATION OF CORPORATE TAX RETURNS

AMOUNT DUE

\$ 4,000.00